



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 24-08-2023

To

BSE LIMITED,
1st Floor, P.J Towers
Dalal Street,
Mumbai-400001

Scrip Code: 958955, 973946

Sub: Intimation pursuant to Regulation 57 of SEBI (LODR) Regulations, 2015 regarding payment of interest/principal on Non-Convertible Debentures

Dear Sir/Madam,

We would like to inform that pursuant to regulation 57 of SEBI (LODR) Regulations, 2015, interest/principal payments have been made to the concerned Debenture holders on 23-08-2023, details of which are as follows:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments: **Yes**

Sl. No.	Particulars	Details	Details
1	ISIN	INE982X07184	INE982X07259
2	Issue size	Rs. 28,50,00,000/- (Rupees Twenty Eight Crores and Fifty Lakhs Only)	Rs. 24,00,00,000/- (Rupees Twenty Four Crores Only)
3	Interest Amount to be paid on due date	Rs. 178.78 Lacs*	Rs. 9.32 Lacs*
4	Frequency - quarterly/ monthly	Half-Yearly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	07-08-2023	08-08-2023
8	Due date for interest payment (DD/MM/YYYY)	23-08-2023	23-08-2023
9	Actual date for interest payment (DD/MM/YYYY)	23-08-2023	23-08-2023
10	Amount of interest paid	Rs. 178.78 Lacs*	Rs. 9.32 Lacs*
11	Date of last interest payment	23-02-2023	21-07-2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.

c. Details of redemption payments: **Yes (for ISIN INE982X07259)**

Sl. No.	Particulars	Details	Details
1	ISIN	INE982X07184	INE982X07259
2	Type of redemption (full/ partial)	N.A.	Partial redemption
3	If partial redemption, then	N.A.	
	a. By face value redemption	N.A.	By Face Value Redemption

Registered and Corporate Office

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

E-mail : info@satyamicrocapital.com | Web : www.satyamicrocapital.com

CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000





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	b. By quantity redemption सर्वे भवन्तु सुखिनः	N.A.	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	Partial redemption
6	Redemption date due to put option (if any)	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	23-08-2023
10	Actual date for redemption (DD/MM/YYYY)	N.A.	23-08-2023
11	Amount redeemed	N.A.	Rs. 342.86 lacs
12	Outstanding amount (Rs.)	N.A.	Rs. 685.71 lacs
13	Date of last Interest payment	23-02-2023	21-07-2023

* Net-off taxes.

- CC: 1. Catalyst Trusteeship Limited
Add: Office No. 83-87, 8th Floor, Mittal tower B Wings, Nariman Point, Mumbai-400 021
2. ICRA Limited
Add: B-710, Statesman House, 148, Barakhamba Road, New Delhi 110001
3. Acuite Ratings & Research Limited
Add: 708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg (East), Mumbai 400 042

For SATYA MicroCapital Limited

Choudhary Runveer Krishnan
Company Secretary & Chief Compliance Officer

Registered and Corporate Office

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