



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

DISCLOSURE ON INTEREST RATES

[Pursuant to Master Direction-RBI/DOR/2021-22/89 DoR.FIN.REC.95/03.10.038/2021-22 dated March 14 - 2022]

RATE OF INTEREST

(w.e.f. 01 January 2024)

| Microfinance loan-product name | Minimum interest rate (%) | Maximum interest rate (%) | Average rate of interest (%)* | Processing fee of the loan (%) |
|--------------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|
| Joint Liability Group Loan | 23.90% | 24.49% | 24.74% | 0.50% to 1.00% |
| Mid-Term Loan | 22.90% | 22.90% | 22.90% | 1.00% |
| PRAYAAS Business Loan | 18.00% | 18.00% | 18.00% | 1.00% |
| PM- Svanidhi | 18.00% | 18.00% | 18.00% | 0.50% |
| Skill Development Loan | 16.00% | 16.00% | 16.00% | 1.00% to 2.00% |
| Water and Sanitation Loan | 23.90% | 23.90% | 23.90% | 0.50% |

| Microfinance loan | Minimum interest rate (%) | Maximum interest rate (%) | Average rate of interest (%)* | Processing fee of the loan (%) |
|------------------------|---------------------------|---------------------------|-------------------------------|--------------------------------|
| All Microfinance Loans | 16.00% | 24.49% | 24.68% | 0.72% |

*Average rate of interest is calculated basis weighted average interest rate on Q3FY24 disbursement.

Registered & Corporate Office

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