

Date: 17-01-2024

To

**BSE LIMITED,**  
 1<sup>st</sup> Floor, P.J Towers Dalal  
 Street,  
 Mumbai-400001

**Scrip Code: 973717**

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

Dear Sir/Madam,

In addition to the intimation dated January 15, 2024, we would like to inform that pursuant to regulation 57 of SEBI (LODR) Regulations, 2015, interest payments have been made to the concerned Debenture holders on 16-01-2024, 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
1	ISIN	INE982X07218
2	Issue size	Rs. 42,00,00,000/- (Rupees Forty Two Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	Rs. 29.64 Lacs*
4	Frequency - quarterly/ monthly	Semi-Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	29-12-2023
8	Due date for interest payment (DD/MM/YYYY)	16-01-2024 <sup>@</sup>
9	Actual date for interest payment (DD/MM/YYYY)	16-01-2024
10	Amount of interest paid (Rs. In Lacs)	Rs. 29.64 Lacs*
11	Date of last interest payment	14-07-2023
12	Reason for non-payment/ delay in payment	N.A.

 c. Details of redemption payments: **N.A.**

Sl. No.	Particulars	Details
1	ISIN	INE982X07218
2	Type of redemption (full/ partial)	N.A.
3	If partial redemption, then	
	a. By face value redemption	N.A.

Registered &amp; 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



# SATYA MicroCapital Ltd.

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	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.
6	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.
13	Date of last Interest payment	14-07-2023

*\*Net-off taxes, interest paid to the remaining debenture holders (holding 50 units) who have not exercised the Put Option, as per the terms of Information Memorandum.  
@after adjusting for non-business days.*

- CC:
1. Catalyst Trusteeship Limited  
Add: Office No. 83-87, 8<sup>th</sup> Floor,  
Mittal tower B Wings, Nariman  
Point, Mumbai-400 021
  2. ICRA Limited  
Add: B-710, Statesman House, 148,  
Barakhamba Road, New Delhi 110001

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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

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