

Date: 23-02-2024

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

Scrip Code: 973009

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 payment has been made to the concerned Debenture holder on 22-02-2024, 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	INE982X07127
2	Issue size	Rs. 26,00,00,000/- (Rupees Twenty Six Crores only)
3	Interest Amount to be paid on due date	Rs. 152.29 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	06-02-2024
8	Due date for interest payment (DD/MM/YYYY)	22-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	22-02-2024
10	Amount of interest paid	Rs. 152.29 Lacs*
11	Date of last interest payment	22-08-2023
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments: Yes

Sl. No.	Particulars	Details
1	ISIN	INE982X07127
2	Type of redemption (full/ partial)	Full Redemption due to exercise of Call Option
3	If partial redemption, then	N.A.

Registered & 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

	a. By face value redemption	N.A.
	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))	Full Redemption due to exercise of Call Option
6	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	22-02-2024
8	Quantity redeemed (no. of NCDs)	260
9	Due date for redemption/ maturity	22-02-2024
10	Actual date for redemption (DD/MM/YYYY)	22-02-2024
11	Amount redeemed	Rs. 2600 Lakhs
12	Outstanding amount (Rs.)	0.00
13	Date of last Interest payment	22-08-2023

**Net-off taxes.*

- CC:**
1. Catalyst Trusteeship Limited,
Windsor, 6th Floor, Office No.604, C.S.T Road,
Kalina, Santa Cruz (East), Mumbai 400098
 2. CRISIL Ratings Limited
Add: CRISIL House, Central Avenue,
Hiranandani Business Park, Powai, Mumbai- 400076

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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