

Date: 03-01-2024

To

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

Scrp Code: 973295, 973301, 973283, 958258
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 02-01-2024, 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	Details	Details	Details
1	ISIN	INE982X07168	INE982X07143	INE982X07150	INE982X07267
2	Issue size	Rs. 16,10,00,000/- (Rupees Sixteen Crores and Ten Lakh Only)	Rs. 16,10,00,000/- (Rupees Sixteen Crores and Ten Lakh Only)	Rs. 22,10,00,000/- (Rupees Twenty Two Crores Ten Lakhs Only)	Rs. 40,00,00,000/- (Rupees Forty Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	95.14*	95.14*	129.39*	256.09*
4	Frequency - quarterly/ monthly	Semi-Annually	Semi-Annually	Semi-Annually	Semi-Annually
5	Change in frequency of payment (if any)	No	No	No	Yes
6	Details of such change	N.A.	N.A.	N.A.	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third

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



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

					Addendum to Information Memorandum dated 26-05-2022.
7	Interest payment record date	17-12-2023	17-12-2023	14-12-2023	15-12-2023
8	Due date for interest payment (DD/MM/YYYY)	02-01-2024	02-01-2024	02-01-2024 [#]	02-01-2024 [#]
9	Actual date for interest payment (DD/MM/YYYY)	02-01-2024	02-01-2024	02-01-2024	02-01-2024
10	Amount of interest paid (Rs. In Lacs)	95.14*	95.14*	129.39*	256.09*
11	Date of last interest payment	03-07-2023	03-07-2023	30-06-2023	30-06-2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.

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

Sl. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE982X07168	INE982X07143	INE982X07150	INE982X07267
2	Type of redemption (full/partial)	N.A.	N.A.	N.A.	N.A.
3	If partial redemption, then	N.A.	N.A.	N.A.	N.A.
	a. By face value redemption	N.A.	N.A.	N.A.	N.A.
	b. By quantity redemption	N.A.	N.A.	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.	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	N.A.	N.A.

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6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	N.A.	N.A.	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	N.A.	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	N.A.	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	N.A.	N.A.
13	Date of last Interest payment	03-07-2023	03-07-2023	30-06-2023	30-06-2023

*Net-off taxes.

#after adjusting for non-business days.

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

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer
Membership No.: F 7437

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