

Date: January 25, 2024

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

Scrip Code: 959792

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

Dear Sir/Madam,

We would like to inform that pursuant to regulation 57 of SEBI (LODR) Regulations, 2015, interest/part principal payments have been made to the concerned Debenture holders on January 24, 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	INE982X07093
2	Issue size	Rs. 34,50,00,000/- (Rupees Thirty Four Crores Fifty Lakh Only)
3	Interest Amount to be paid on due date	Rs. 203.81 Lacs*
4	Frequency - quarterly/ monthly	Half Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	08-01-2024
8	Due date for interest payment (DD/MM/YYYY)	24-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	24-01-2024
10	Amount of interest paid	Rs. 203.81 Lacs*
11	Date of last interest payment	24-07-2023
12	Reason for non-payment/delay in payment	N.A.

c. Details of redemption payments: **NA**

Sl. No.	Particulars	Details
1	ISIN	INE982X07093
2	Type of redemption (full/ partial)	N.A.
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether	N.A.
	on:	
	a. Lot basis	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.

	b. Pro-rata basis सर्वे भवन्तु सुखिनः	
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	N.A.
12	Outstanding amount (Rs.)	N.A.
13	Date of last Interest payment	24-07-2023

**Net-off taxes.*

- CC: 1. Catalyst Trusteeship Limited
Add: Windsor, 6th Floor, Office
No.604, C.S.T Road, Kalina,
Santa Cruz (East), Mumbai –
400098
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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