

Date: 15-01-2024

To

BSE LIMITED,
 1st 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,

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 12-01-2024, 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. 219.31 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)	14-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	12-01-2024
10	Amount of interest paid (Rs. In Lacs)	Rs. 219.31 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: **Yes**

Sl. No.	Particulars	Details
1	ISIN	INE982X07218
2	Type of redemption (full/ partial)	Partial Redemption due to exercise of Put Option
3	If partial redemption, then	
	a. By face value redemption	N.A.

Registered & Corporate Office

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

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CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000



SATYA MicroCapital Ltd.

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	b. By quantity redemption	Yes
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption due to exercise of Put Option
6	Redemption date due to put option (if any)	14-01-2024
7.	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	370
9	Due date for redemption/ maturity	14-01-2024
10	Actual date for redemption (DD/MM/YYYY)	12-01-2024
11	Amount redeemed (Rs. In Lacs)	3700
12	Outstanding amount (Rs. In Lacs)	500
13	Date of last Interest payment	14-07-2023

**Net-off taxes, interest paid to the debenture holders who have exercised the Put Option.*

Note: Remaining interest payment shall be made to the debenture holders (holding 50 units) on due date as per Information Memorandum.

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

Registered & Corporate Office

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