

Date: 01-03-2024

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

**Scrip Code: 958878, 958911, 973964, 975229**
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 29-02-2024, 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	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X07275	INE982X08091
2	Issue size	Rs. 10,00,00,000/- (Rupees Ten Crores Only)	Rs. 15,00,00,000/- (Rupees Fifteen Crores Only)	Rs. 25,00,00,000/- (Rupees Twenty- Five Crores Only)	Rs. 49,00,00,000/- (Rupees Forty Nine Crores Only)#
3	Interest Amount to be paid on due date (Rs. In Lacs)	10.18*	15.28*	3.03*	51.33*
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	16-02-2024	16-02-2024	13-02-2024	23-02-2024
8	Due date for interest payment (DD/MM/YYYY)	29-02-2024	29-02-2024	29-02-2024	29-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	29-02-2024	29-02-2024	29-02-2024	29-02-2024
10	Amount of interest paid (Rs. In Lacs)	10.18*	15.28*	3.03*	51.33*
11	Date of last interest payment	31-01-2024	31-01-2024	31-01-2024	30-01-2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	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**



c. Details of redemption payments: **Yes (for ISIN INE982X07275)**

Sl. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X07275	INE982X08091
2	Type of redemption (full/partial)	N.A.	N.A.	Full Redemption	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.	Full redemption at Maturity	N.A.
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.	250	N.A.
9	Due date for redemption/maturity	N.A.	N.A.	29-02-2024	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	29-02-2024	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	357.15	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	0.00	N.A.
13	Date of last Interest payment	31-01-2024	31-01-2024	31-01-2024	30-01-2024

\* Net off taxes.

# Comprising 2500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 25 crores allotted on 30-11-2023 and 2400 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 24 crores allotted on 21-12-2023 i.e. re-issuance under the existing ISIN INE982X08091.

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

**Registered & Corporate Office**

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3. Acuite Ratings & Research Limited  
Add: 708, Lodha Supremus, Lodha iThink Techno Campus,  
Kanjurmarg (East), Mumbai 400 042

4. CRISIL Ratings Limited  
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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