

Date: 20-01-2024

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

**Scrip Code: 974312, 974313**

**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 20-01-2024, 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
1	ISIN	INE982X07333	INE982X07341
2	Issue size	Rs. 20,00,00,000/- (Rupees Twenty Crores Only)	Rs. 25,00,00,000/- (Rupees Twenty Five Crores Only)
3	Interest Amount to be paid on due date	Rs. 7.80 Lacs*	Rs. 15.18 Lacs*
4	Frequency - quarterly/ monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	04-01-2024	04-01-2024
8	Due date for interest payment (DD/MM/YYYY)	20-01-2024	20-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	20-01-2024	20-01-2024
10	Amount of interest paid	Rs. 7.80 Lacs*	Rs. 15.18 Lacs*
11	Date of last interest payment	20-12-2023	20-12-2023
12	Reason for non-payment/ delay in payment	N.A.	N.A.

- c. Details of redemption payments: **Yes**

Sl. No.	Particulars	Details	Details
1	ISIN	INE982X07333	INE982X07341
2	Type of redemption (full/ partial)	Partial redemption	Partial redemption

**Registered & Corporate Office**

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

E-mail : [info@satyamicrocapital.com](mailto:info@satyamicrocapital.com) | Web : [www.satyamicrocapital.com](http://www.satyamicrocapital.com)

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

3	If partial redemption, then		
	a. By face value redemption	By Face Value Redemption	By Face Value Redemption
	b. By quantity redemption	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.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial redemption	Partial redemption
6	Redemption date due to put option (if any)	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.
9	Due date for redemption/ maturity	20-01-2024	20-01-2024
10	Actual date for redemption (DD/MM/YYYY)	20-01-2024	20-01-2024
11	Amount redeemed	Rs. 83.33 lacs	Rs. 69.44 lacs
12	Outstanding amount	Rs. 750.00 lacs	Rs. 1458.33 lacs
13	Date of last Interest payment	20-12-2023	20-12-2023

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

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer

**Registered & Corporate Office**

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