

Date: 21-11-2023

To
BSE LIMITED,
1st 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 20-11-2023, 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. 9.36 Lacs*	Rs. 16.56 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	04-11-2023	04-11-2023
8	Due date for interest payment (DD/MM/YYYY)	20-11-2023	20-11-2023
9	Actual date for interest payment (DD/MM/YYYY)	20-11-2023	20-11-2023
10	Amount of interest paid	Rs. 9.36 Lacs*	Rs. 16.56 Lacs*
11	Date of last interest payment	20-10-2023	20-10-2023
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 | Web : 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	20-11-2023	20-11-2023
10	Actual date for redemption (DD/MM/YYYY)	20-11-2023	20-11-2023
11	Amount redeemed	Rs. 83.33 lacs	Rs. 69.44 lacs
12	Outstanding amount	Rs. 916.67 lacs	Rs. 1597.23 lacs
13	Date of last Interest payment	20-10-2023	20-10-2023

**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

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