



Date: 01-12-2023

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

Scrip Code: 958878, 958911, 973964, 973971

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 30-11-2023, 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 | Details | Details |
|---------|--|--|---|--|---|
| 1 | ISIN | INE982X0803 4 | INE982X0804 2 | INE982X0727 5 | INE982X07283 |
| 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. 37,50,00,000/- (Rupees Thirty Seven Crores Fifty Lakhs Only) |
| 3 | Interest Amount to be paid on due date (Rs. In Lacs) | 10.57* | 15.86* | 6.27* | 221.30* |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Semi-Annually |
| 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 | 17-11-2023 | 17-11-2023 | 14-11-2023 | 14-11-2023 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 30-11-2023 | 30-11-2023 | 30-11-2023 | 30-11-2023 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 30-11-2023 | 30-11-2023 | 30-11-2023 | 30-11-2023 |
| 10 | Amount of interest paid (Rs. In Lacs) | 10.57* | 15.86* | 6.27* | 221.30* |

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.

सर्वे भवन्तु सुखिनः

| | | | | | |
|----|--|------------|------------|------------|------------|
| 11 | Date of last interest payment | 31-10-2023 | 31-10-2023 | 31-10-2023 | 31-05-2023 |
| 12 | Reason for non-payment/ delay in payment | N.A. | N.A. | N.A. | N.A. |

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

| Sl. No. | Particulars | Details | Details | Details | Details |
|---------|---|------------------|------------------|--------------------|------------------|
| 1 | ISIN | INE982X0803 4 | INE982X0804 2 | INE982X0727 5 | INE982X0728 3 |
| 2 | Type of redemption (full/ partial) | N.A. | N.A. | Partial Redemption | N.A. |
| 3 | If partial redemption, then | N.A. | N.A. | | N.A. |
| | a. By face value redemption | N.A. | N.A. | Yes | 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. | Partial Redemption | 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. | N.A. | N.A. |
| 9 | Due date for redemption/ maturity | N.A. | N.A. | 30-11-2023 | N.A. |
| 10 | Actual date for redemption (DD/MM/YYYY) | N.A. | N.A. | 30-11-2023 | N.A. |
| 11 | Amount redeemed (Rs. In Lacs) | N.A. | N.A. | 357.14 | N.A. |
| 12 | Outstanding amount (Rs. In Lacs) | N.A. | N.A. | 357.15 | N.A. |
| 13 | Date of last Interest payment | 31-10-2023 | 31-10-2023 | 31-10-2023 | 31-05-2023 |

* *Net off taxes.*

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- 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
 3. 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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