

Date: 24-02-2024

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

Scrip Code: 958955, 973946

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 23-02-2024, 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
1	ISIN	INE982X07184	INE982X07259
2	Issue size	Rs. 28,50,00,000/- (Rupees Twenty Eight Crores and Fifty Lakhs Only)	Rs. 24,00,00,000/- (Rupees Twenty Four Crores Only)
3	Interest Amount to be paid on due date	Rs. 181.60 Lacs*	Rs. 3.11 Lacs*
4	Frequency - quarterly/ monthly	Half-Yearly	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	07-02-2024	08-02-2024
8	Due date for interest payment (DD/MM/YYYY)	23-02-2024	23-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	23-02-2024	23-02-2024
10	Amount of interest paid	Rs. 181.60 Lacs*	Rs. 3.11 Lacs*
11	Date of last interest payment	23-08-2023	23-01-2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.

 c. Details of redemption payments: **Yes** (for ISIN INE982X07259)

Sl. No.	Particulars	Details	Details
1	ISIN	INE982X07184	INE982X07259
2	Type of redemption (full/ partial)	N.A.	Full Redemption
3	If partial redemption, then	N.A.	
	a. By face value redemption	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@satyamicapital.com | Web : www.satyamicapital.com

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

	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))	N.A.	Full redemption at Maturity
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.	240
9	Due date for redemption/ maturity	N.A.	23-02-2024
10	Actual date for redemption (DD/MM/YYYY)	N.A.	23-02-2024
11	Amount redeemed	N.A.	Rs. 342.85 lacs
12	Outstanding amount (Rs.)	N.A.	0.00
13	Date of last Interest payment	23-08-2023	23-01-2024

* *Net-off taxes.*

- 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

Registered & Corporate Office

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