

To

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

Scrip Code: 958258

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 29-06-2024, 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
1	ISIN	INE982X07267
2	Issue size	Rs. 40,00,00,000/- (Rupees Forty Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	252.61*
4	Frequency - quarterly/ monthly	Semi-Annually
5	Change in frequency of payment (if any)	Yes
6	Details of such change	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated 26-05-2022.
7	Interest payment record date	14-06-2024
8	Due date for interest payment (DD/MM/YYYY)	01-07-2024 [#]
9	Actual date for interest payment (DD/MM/YYYY)	29-06-2024
10	Amount of interest paid (Rs. In Lacs)	252.61*
11	Date of last interest payment	02-01-2024
12	Reason for non-payment/ delay in payment	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



SATYA MicroCapital Ltd.

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c. Details of redemption payments: **N.A.**

Sl. No.	Particulars	Details
1	ISIN	INE982X07267
2	Type of redemption (full/ partial)	N.A.
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.
6	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.
9	Due date for redemption/ maturity	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.
13	Date of last Interest payment	02-01-2024

**Net-off taxes.*

#after adjusting for Non-Business Days.

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

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer
Membership No.: F 7437

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