

Date: 01-07-2024

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

**Scrip Code: 958878, 958911, 975229, 973283, 975367, 975440**
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 as per the below details:

 a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

 b. Details of interest payments: **Yes**

Sl. No.	Particulars	Details	Details	Details	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X08091 <sup>#</sup>	INE982X07150	INE982X07416	INE982X07424
2	Issue size	Rs. 10,00,00,000/- (Rupees Ten Crores Only)	Rs. 15,00,00,000/- (Rupees Fifteen Crores Only)	Rs. 49,00,00,000/- (Rupees Forty Nine Crores Only) <sup>#</sup>	Rs. 22,10,00,000/- (Rupees Twenty Two Crores Ten Lakhs Only)	Rs. 25,00,00,000/- (Rupees Twenty Five Crores Only)	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	9.81*	14.73*	53.19*	129.04*	108.02*	40.13*
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Semi-Annually	Semi-Annually	Monthly
5	Change in frequency of payment (if any)	No	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	18-06-2024	18-06-2024	24-06-2024	14-06-2024	24-06-2024	20-06-2024
8	Due date for interest payment (DD/MM/YYYY)	28-06-2024	28-06-2024	30-06-2024 <sup>^</sup>	30-06-2024 <sup>^</sup>	30-06-2024 <sup>^</sup>	28-06-2024
9	Actual date for interest payment (DD/MM/YYYY)	28-06-2024	28-06-2024	29-06-2024	28-06-2024	29-06-2024	28-06-2024

Registered &amp; 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



# SATYA MicroCapital Ltd.

सर्व भवन्तु सुखिनः

10	Amount of interest paid (Rs. In Lacs)	9.81*	14.73*	53.19*	129.04*	108.02*	40.13*
11	Date of last interest payment	31-05-2024	31-05-2024	30-05-2024	02-01-2024	N.A.	28-05-2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

### c. Details of redemption payments: Yes

Sl. No.	Particulars	Details	Details	Details	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X08091 <sup>#</sup>	INE982X07150	INE982X07416	INE982X07424
2	Type of redemption (full/partial)	N.A.	N.A.	N.A.	Full Redemption	Partial Redemption	Partial Redemption
3	If partial redemption, then						
	a. By face value redemption	N.A.	N.A.	N.A.	N.A.	By Face Value Redemption	By Face Value Redemption
	b. By quantity redemption	N.A.	N.A.	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.	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	N.A.	Premature Redemption <sup>@</sup>	Partial Redemption	Partial Redemption
6	Redemption date due to put option (if any)	N.A.	N.A.	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.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	221	N.A.	N.A.
9	Due date for redemption/maturity	N.A.	N.A.	N.A.	30-06-2024 <sup>^</sup>	30-06-2024 <sup>^</sup>	28-06-2024
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	N.A.	28-06-2024	29-06-2024	28-06-2024
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	N.A.	2210.00	312.50	208.33

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12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	N.A.	0.00	1875.00	4166.67
13	Date of last Interest payment	31-05-2024	31-05-2024	30-05-2024	02-01-2024	N.A.	28-05-2024

\* *Net off taxes.*

# *Comprising 2500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 25 crores allotted on 30-11-2023 and 2400 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 24 crores allotted on 21-12-2023 i.e. re-issuance under the existing ISIN INE982X08091.*

^ *Subject to Business Day Convention.*

@ *As per the terms of the Debenture Trust Deed dated June 23, 2021.*

CC: 1. Catalyst Trusteeship Limited  
Add: Office No. 83-87, 8<sup>th</sup> 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. CRISIL Ratings Limited  
CRISIL House, Central Avenue,  
Hiranandani Business Park  
Powai, Mumbai- 400076

For SATYA MicroCapital Limited

Choudhary Runveer Krishnan  
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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