

June 29, 2024

To,  
**BSE Limited**  
1<sup>st</sup> Floor, P.J Towers  
Dalal Street, Mumbai 40001

**Scrip Code: 973283 (ISIN: INE982X07150)**

**Subject: Intimation pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

Pursuant to the provisions of Regulation 51 read with Part B of schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations"), as amended and other applicable provisions, if any, we hereby inform you that as per Clause 1.7 of Part B of the Debenture Trust Deed dated June 23, 2021 executed between the Company and Catalyst Trusteeship Limited ("Debenture Trustee"), the Company has redeemed 221 Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures (NCDs) of face value of Rs. 10,00,000 (Rupees Ten Lakh) each of the aggregate nominal value of Rs. 22,10,00,000 (Rupees Twenty Two Crores and Ten Lakh) prior to maturity date, and made the payment of outstanding principal along with interest to the eligible Debenture Holder(s) on June 28, 2024.

The above NCDs has been redeemed in full along with interest accrued as per the terms of issue of NCDs.

You are requested to take above on records please.

**For SATYA MicroCapital Limited**

**Choudhary Runveer Krishanan**  
**Company Secretary & Chief Compliance Officer**

CC: Catalyst Trusteeship Limited

**Registered & Corporate Office**

519, 5th Floor, DLF Prime Tower, Okhla Industrial Area, Phase - 1, New Delhi - 110020, India

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