

Date: 29-07-2024

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

**Scrip Code: 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 on 26-07-2024, 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   | INE982X07424                                  |
| 2       | Issue size   | Rs. 50,00,00,000/- (Rupees Fifty Crores Only) |
| 3       | Interest Amount to be paid on due date (Rs. In Lacs) | 36.99*  |
| 4       | Frequency - quarterly/ monthly                       | Monthly                                       |
| 5       | Change in frequency of payment (if any)              | No  |
| 6       | Details of such change                               | N.A.  |
| 7       | Interest payment record date                         | 20-07-2024                                    |
| 8       | Due date for interest payment (DD/MM/YYYY)           | 28-07-2024 <sup>#</sup>                       |
| 9       | Actual date for interest payment (DD/MM/YYYY)        | 26-07-2024                                    |
| 10      | Amount of interest paid (Rs. In Lacs)                | 36.99*  |
| 11      | Date of last interest payment                        | 28-06-2024                                    |
| 12      | Reason for non-payment/ delay in payment             | N.A.  |

 c. Details of redemption payments: **Yes**

| Sl. No. | Particulars  | Details                  |
|---------|--|--------------------------|
| 1       | ISIN   | INE982X07424             |
| 2       | Type of redemption (full/ partial)                       | Partial Redemption       |
| 3       | If partial redemption, then                              |                          |
|         | a. By face value redemption                              | By face value redemption |
|         | b. By quantity redemption                                | N.A.                     |
| 4       | If redemption is based on quantity, specify, whether on: | N.A.                     |
|         | a. Lot basis   |                          |
|         | b. Pro-rata basis  |                          |

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.

सर्वे भवन्तु सुखिनः

|    |   |                         |
|----|---|-------------------------|
| 5  | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Partial Redemption      |
| 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   | 28-07-2024 <sup>#</sup> |
| 10 | Actual date for redemption (DD/MM/YYYY)   | 26-07-2024              |
| 11 | Amount redeemed (Rs. In Lacs)   | 208.33                  |
| 12 | Outstanding amount (Rs. In Lacs)  | 3958.34                 |
| 13 | Date of last Interest payment   | 28-06-2024              |

\* Net off taxes.

# Subject to Business day convention

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

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer

Registered & 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