



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 30-09-2024

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 27-09-2024, 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)	34.40*
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	20-09-2024
8	Due date for interest payment (DD/MM/YYYY)	28-09-2024 <sup>@</sup>
9	Actual date for interest payment (DD/MM/YYYY)	27-09-2024
10	Amount of interest paid (Rs. In Lacs)	34.40*
11	Date of last interest payment	28-08-2024
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 & 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



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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	28-09-2024 <sup>@</sup>
10	Actual date for redemption (DD/MM/YYYY)	27-09-2024
11	Amount redeemed (Rs. In Lacs)	208.33
12	Outstanding amount (Rs. In Lacs)	3541.68
13	Date of last Interest payment	28-08-2024

\* 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

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