

Date: 21-08-2024

To

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

Scrip Code: 974312, 974313

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 20-08-2024, 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 | Details |
|---------|---|---|--|
| 1 | ISIN | INE982X07333 | INE982X07341 |
| 2 | Issue size | Rs. 20,00,00,000/- (Rupees Twenty Crore Only) | Rs. 25,00,00,000/- (Rupees Twenty Five Crore Only) |
| 3 | Interest Amount to be paid on due date (Rs. In Lacs) | 2.34* | 10.35* |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No |
| 6 | Details of such change | N.A. | N.A. |
| 7 | Interest payment record date | 04-08-2024 | 04-08-2024 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 20-08-2024 | 20-08-2024 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 20-08-2024 | 20-08-2024 |
| 10 | Amount of interest paid (Rs. In Lacs) | 2.34* | 10.35* |
| 11 | Date of last interest payment | 20-07-2024 | 20-07-2024 |
| 12 | Reason for non-payment/ delay in payment | N.A. | N.A. |

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

| Sl. No. | Particulars | Details | |
|---------|-------------|--------------|--------------|
| 1 | ISIN | INE982X07333 | INE982X07341 |

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

| | | | |
|----|---|--------------------------|--------------------------|
| 2 | Type of redemption (full/ partial) | Partial Redemption | Partial Redemption |
| 3 | If partial redemption, then | | |
| | a. By face value redemption | By Face Value Redemption | By Face Value Redemption |
| | b. By quantity redemption | 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. |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Partial Redemption | Partial Redemption |
| 6 | Redemption date due to put option (if any) | N.A. | N.A. |
| 7. | Redemption date due to call option (if any) | N.A. | N.A. |
| 8 | Quantity redeemed (no. of NCDs) | N.A. | N.A. |
| 9 | Due date for redemption/ maturity | 20-08-2024 | 20-08-2024 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 20-08-2024 | 20-08-2024 |
| 11 | Amount redeemed (Rs. In Lacs) | 83.33 | 69.44 |
| 12 | Outstanding amount (Rs. In Lacs) | 166.67 | 972.23 |
| 13 | Date of last Interest payment | 20-07-2024 | 20-07-2024 |

**Net-off taxes.*

CC: 1. Catalyst Trusteeship Limited
 Add: Office No. 83-87, 8th Floor,
 Mittal tower B Wings, Nariman
 Point, Mumbai-400 021

2. Acuite Ratings & Research Limited
 Add: 708, Lodha Supremus, Lodha iThink Techno Campus,
 Kanjurmarg (East), Mumbai 400 042

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
 Company Secretary & Chief Compliance Officer

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