

Date: 03-07-2024

To

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

**Scrip Code: 973295**

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 02-07-2024, 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   | INE982X07168   |
| 2       | Issue size   | Rs. 16,10,00,000/- (Rupees Sixteen Crores and Ten Lakh Only) |
| 3       | Interest Amount to be paid on due date (Rs. In Lacs) | 93.85*   |
| 4       | Frequency - quarterly/ monthly                       | Semi-Annually  |
| 5       | Change in frequency of payment (if any)              | No   |
| 6       | Details of such change                               | N.A.   |
| 7       | Interest payment record date                         | 16-06-2024   |
| 8       | Due date for interest payment (DD/MM/YYYY)           | 02-07-2024   |
| 9       | Actual date for interest payment (DD/MM/YYYY)        | 02-07-2024   |
| 10      | Amount of interest paid (Rs. In Lacs)                | 93.85*   |
| 11      | Date of last interest payment                        | 02-01-2024   |
| 12      | Reason for non-payment/ delay in payment             | N.A.   |

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

| Sl. No. | Particulars                        | Details  |
|---------|------------------------------------|--|
| 1       | ISIN                               | INE982X07168                                   |
| 2       | Type of redemption (full/ partial) | Full Redemption due to exercise of Call Option |
| 3       | If partial redemption, then        | N.A.   |

**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

|    |   |  |
|----|---|--|
|    | a. By face value redemption   | N.A.   |
|    | b. By quantity redemption   | N.A.   |
| 4  | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | N.A.   |
| 5  | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Full Redemption due to exercise of Call Option |
| 6  | Redemption date due to put option (if any)  | N.A.   |
| 7. | Redemption date due to call option (if any)   | 02-07-2024                                     |
| 8  | Quantity redeemed (no. of NCDs)   | 161  |
| 9  | Due date for redemption/ maturity   | 02-07-2024                                     |
| 10 | Actual date for redemption (DD/MM/YYYY)   | 02-07-2024                                     |
| 11 | Amount redeemed (Rs. In Lacs)   | 1610.00  |
| 12 | Outstanding amount (Rs. In Lacs)  | 0.00   |
| 13 | Date of last Interest payment   | 02-01-2024                                     |

**\*Net-off taxes.**

- 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**

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