

Date: 10-09-2024

To

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

Scrip Code: 973235, 974262

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 09-09-2024, 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	Details
1	ISIN	INE982X07135	INE982X07325
2	Issue size	Rs. 20,00,00,000/- (Rupees Twenty Crores Only)	Rs. 15,00,00,000/- (Rupees Fifteen Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	1084.34*	458.91*
4	Frequency - quarterly/ monthly	Bullet	Bullet
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	05-09-2024	01-09-2024
8	Due date for interest payment (DD/MM/YYYY)	09-09-2024	09-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	09-09-2024	09-09-2024
10	Amount of interest paid (Rs. In Lacs)	1084.34*	458.91*
11	Date of last interest payment	N.A.	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.

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

Sl. No.	Particulars	Details	Details
1	ISIN	INE982X07135	INE982X07325
2	Type of redemption (full/ partial)	Full Redemption	Full Redemption

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

3	If partial redemption, then	N.A.	N.A.
	a. By face value redemption	N.A.	N.A.
	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))	Premature Redemption [#]	Premature 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)	2000	150
9	Due date for redemption/ maturity	09-09-2024	09-09-2024
10	Actual date for redemption (DD/MM/YYYY)	09-09-2024	09-09-2024
11	Amount redeemed (Rs. In Lacs)	2000	1500
12	Outstanding amount (Rs. In Lacs)	0.00	0.00
13	Date of last Interest payment	NA	NA

*Net-off taxes.

[#] As per the terms of the Debenture Trust Deed dated June 14, 2021 w.r.t INE982X07135.

[@] As per the terms of the Debenture Trust Deed dated September 28, 2022 w.r.t INE982X07325.

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

2. ICRA Limited
Add: B-710, Statesman House, 148,
Barakhamba Road, New Delhi 110001

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

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

Registered & Corporate Office

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