

Date: 13-09-2024

To

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

Scrip Code: 975375

Sub: Intimation pursuant to Regulation 51 and 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 51 and 57 of SEBI (LODR) Regulations, 2015, interest/principal payments have been made to the concerned Debenture holders on 12-09-2024, 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	INE982X08109 [#]
2	Issue size	Rs. 100,00,00,000/- (Rupees Hundred Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	142.27* [@]
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	06-09-2024
8	Due date for interest payment (DD/MM/YYYY)	12-09-2024
9	Actual date for interest payment (DD/MM/YYYY)	12-09-2024
10	Amount of interest paid (Rs. In Lacs)	142.27* [@]
11	Date of last interest payment	12-08-2024
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments: **N.A.**

Sl. No.	Particulars	Details
1	ISIN	INE982X08109 [#]
2	Type of redemption (full/ partial)	N.A.
3	If partial redemption, then	N.A.
	a. By face value redemption	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 | Web : www.satyamicrocapital.com

CIN : U74899DL1995PLC068688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000

	b. By quantity redemption	N.A
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A
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	N.A
10	Actual date for redemption (DD/MM/YYYY)	N.A
11	Amount redeemed (Rs. In Lacs)	N.A
12	Outstanding amount (Rs. In Lacs)	N.A
13	Date of last Interest payment	12-08-2024

#Comprising 2500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 25.00 crores allotted on 12-02-2024, 1500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 15.00 crores allotted on 23-02-2024, 1500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 15.00 crores allotted on 28-03-2024, 1500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 15.00 crores allotted on 31-05-2024 and 3000 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 30.00 crores allotted on 21-06-2024, i.e. re-issuance under the existing ISIN INE982X08109.

**Net-off taxes.*

@including additional interest on account of one covenant, in terms of Debenture Trust Deed dated February 09, 2024, February 22, 2024, March 27, 2024, May 30, 2024 and June 21, 2024.

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

2. CRISIL Ratings Limited
CRISIL House, Central Avenue,
Hiranandani Business Park
Powai, Mumbai- 400076

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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