

September 09, 2024

To,
BSE Limited
1st Floor, P.J Towers
Dalal Street, Mumbai 40001

Scrip Code: 974262 (ISIN: INE982X07325)

Subject: Intimation pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to the provisions of Regulation 51 read with Part B of schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations"), as amended and other applicable provisions, if any, we hereby inform you that as per Schedule II of the Debenture Trust Deed dated September 28, 2022 executed between the Company and Catalyst Trusteeship Limited ("Debenture Trustee"), the Company has redeemed the Series B i.e 150 Secured, listed, rated, unsubordinated, transferable, redeemable, principal protected, market linked non-convertible debentures of face value of Rs. 10,00,000/- (Rupees Ten Lakh) each of the aggregate nominal value of Rs. 15,00,00,000/- (Rupees Fifteen Crores) prior to maturity date, and made the payment of outstanding principal along with interest to the eligible Debenture Holder(s) on September 09, 2024.

The above NCDs have been redeemed in full along with interest accrued as per the terms of issue of NCDs.

You are requested to take above on records please.

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

CC: Catalyst Trusteeship Limited

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