



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 31-10-2024

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

Scrip Code: 958878, 958911, 975229

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 30-10-2024, 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	Details
1	ISIN	INE982X08034	INE982X08042	INE982X08091 [#]
2	Issue size	Rs. 10,00,00,000/- (Rupees Ten Crores Only)	Rs. 15,00,00,000/- (Rupees Fifteen Crores Only)	Rs. 49,00,00,000/- (Rupees Forty Nine Crores Only) [#]
3	Interest Amount to be paid on due date (Rs. In Lacs)	10.87*	16.32*	51.47*
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	21-10-2024	21-10-2024	24-10-2024
8	Due date for interest payment (DD/MM/YYYY)	31-10-2024 [@]	31-10-2024 [@]	30-10-2024
9	Actual date for interest payment (DD/MM/YYYY)	30-10-2024	30-10-2024	30-10-2024
10	Amount of interest paid (Rs. In Lacs)	10.87*	16.32*	51.47*
11	Date of last interest payment	30-09-2024	30-09-2024	30-09-2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

c. Details of redemption payments: **No**

l. No.	Particulars	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X08091 [#]
2	Type of redemption (full/ partial)	N.A.	N.A.	N.A.

Corporate Office : SATYA Tower, Plot No 7A, Sector 125, Noida, Uttar Pradesh-201313

Registered Office : 519, 5th Floor, DLF Prime Tower, Block- F, Okhla Phase-1, New Delhi-110020

E-Mail : info@satyamicroCapital.com | Website : www.satyamicroCapital.com

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



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3	If partial redemption, then			
	a. By face value redemption	N.A.	N.A.	N.A.
	b. By quantity redemption	N.A.	N.A.	N.A.
4	If redemption is based on quantity, specify, whether on:	N.A.	N.A.	N.A.
	a. Lot basis			
	b. Pro-rata basis			
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	N.A.
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	N.A.	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	N.A.
13	Date of last Interest payment	30-09-2024	30-09-2024	30-09-2024

#Comprising 2500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 25 crores allotted on 30-11-2023 and 2400 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 24 crores allotted on 21-12-2023 i.e. re-issuance under the existing ISIN INE982X08091.

*Net off taxes

@.Subject to business day convention

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. 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

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