

Date: 01-10-2024

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

Scrip Code: 958878, 958911, 975367, 973893, 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 30-09-2024 as per the below details:

 a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

 b. Details of interest payments: **Yes**

Sl. No.	Particulars	Details	Details	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X08091#	INE982X07234	INE982X07416
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)#	Rs. 45,00,00,000 (Rupees Forty Five Crores Only)	Rs. 25,00,00,000 /- (Rupees Twenty Five Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	10.87*	16.32*	53.19*	266.28*	NA
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Semi-Annually	NA
5	Change in frequency of payment (if any)	No	No	No	No	NA
6	Details of such change	N.A.	N.A.	N.A.	N.A.	NA
7	Interest payment record date	18-09-2024	18-09-2024	24-09-2024	14-09-3024	NA
8	Due date for interest payment (DD/MM/YYYY)	30-09-2024	30-09-2024	30-09-2024	30-09-2024	NA
9	Actual date for interest payment (DD/MM/YYYY)	30-09-2024	30-09-2024	30-09-2024	30-09-2024	NA
10	Amount of interest paid (Rs. In Lacs)	10.87*	16.32*	53.19*	266.28*	NA

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



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

11	Date of last interest payment	30-08-2024	30-08-2024	30-08-2024	02-04-2024	NA
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	NA

c. Details of redemption payments: Yes

Sl. No	Particulars	Details	Details	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X08091 [#]	INE982X07234	INE982X07416
2	Type of redemption (full/ partial)	N.A.	N.A.	N.A.	N.A.	Partial Redemption
3	If partial redemption, then				N.A.	
	a. By face value redemption	N.A.	N.A.	N.A.	N.A.	By Face Value Redemption
	b. By quantity redemption	N.A.	N.A.	N.A.	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.	N.A.	N.A.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	N.A.	N.A.	Partial Redemption
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.
7	Redemption date due to call option (if any)	N.A.	N.A.	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	N.A.	N.A.	N.A.	30-09-2024
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	N.A.	N.A.	30-09-2024
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	N.A.	N.A.	312.50
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	N.A.	N.A.	1875.00

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13	Date of last Interest payment	30-08-2024	30-08-2024	30-08-2024	02-04-2024	29/06/2024
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#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.

- 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

Registered & Corporate Office

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