



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 23-11-2024

To

BSE LIMITED,

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

Scrip Code: 975946, 958955

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 22-11-2024, 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	INE982X08117	INE982X07184
2	Issue size	Rs. 50,00,00,000/- (Rupees Fifty Crore only)	Rs. 28,50,00,000/- (Rupees Twenty Eight Crores and Fifty Lakhs Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	39.75*	Rs. 89.64*
4	Frequency - quarterly/ monthly	Monthly	Half-Yearly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	07-11-2024	06-11-2024
8	Due date for interest payment (DD/MM/YYYY)	23-11-2024 [#]	22-11-2024
9	Actual date for interest payment (DD/MM/YYYY)	22-11-2024	22-11-2024
10	Amount of interest paid (Rs. In Lacs)	39.75*	Rs. 89.64*
11	Date of last interest payment	23-10-2024	23-08-2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.

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

Sl. No.	Particulars	Details	Details
1	ISIN	INE982X08117	INE982X07184

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



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

2	Type of redemption (full/ partial)	N.A.	N.A.
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))	N.A.	N.A.
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)	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.
13	Date of last Interest payment	23-10-2024	23-08-2024

**Net-off taxes.*

#Subject to business date 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

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

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