



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 28-12-2024

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

Scrip Code: 975440

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 27-12-2024, 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	INE982X07424
2	Issue size	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	27.74*
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	20-12-2024
8	Due date for interest payment (DD/MM/YYYY)	28-12-2024 [#]
9	Actual date for interest payment (DD/MM/YYYY)	27-12-2024
10	Amount of interest paid (Rs. In Lacs)	27.74*
11	Date of last interest payment	28-11-2024
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments: **Yes**

Corporate Office : SATYA Tower, Plot No 7A, Sector 125, Noida, Uttar Pradesh-201301

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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Sl. No.	Particulars	Details
1	ISIN	INE982X07424
2	Type of redemption (full/ partial)	Partial Redemption
3	If partial redemption, then	
	a. By face value redemption	By face value redemption
	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))	Partial Redemption
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	28-12-2024 [#]
10	Actual date for redemption (DD/MM/YYYY)	27-12-2024
11	Amount redeemed (Rs. In Lacs)	208.33
12	Outstanding amount (Rs. In Lacs)	2916.69
13	Date of last Interest payment	28-11-2024

* 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

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

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