



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 01-01-2025

To  
**BSE LIMITED,**  
1<sup>st</sup> Floor, P.J Towers Dalal Street,  
Mumbai-400001

**Scrip Code: 958878, 958911, 975367, 958258**

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 31-12-2024, 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	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X07416	INE982X07267
2	Issue size	Rs. 10,00,00,000/- (Rupees Ten Crores Only)	Rs. 15,00,00,000/- (Rupees Fifteen Crores Only)	Rs. 25,00,00,000/- (Rupees Twenty Five Crores Only)	Rs. 40,00,00,000/- (Rupees Forty Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	11.22*	16.85*	99.93*	255.39*
4	Frequency - quarterly/ monthly	Monthly	Monthly	Semi- annually	Semi-Annually
5	Change in frequency of payment (if any)	No	No	No	Yes
6	Details of such change	N.A.	N.A.	N.A.	Interest Payment frequency changed from Quarterly to Semi annually, details of such change along with other modifications are provided in Third Addendum to Information Memorandum dated

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

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

E-Mail : [info@satyamicrocapital.com](mailto:info@satyamicrocapital.com) | Website : [www.satyamicrocapital.com](http://www.satyamicrocapital.com)

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



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					26-05-2022.
7	Interest payment record date	18-12-2024	18-12-2024	25-12-2024	15-12-2024
8	Due date for interest payment (DD/MM/YYYY)	31-12-2024	31-12-2024	31-12-2024	31-12-2024
9	Actual date for interest payment (DD/MM/YYYY)	31-12-2024	31-12-2024	31-12-2024	31-12-2024
10	Amount of interest paid (Rs. In Lacs)	11.22*	16.85*	99.93*	255.39*
11	Date of last interest payment	29-11-2024	29-11-2024	29-06-2024	29-06-2024
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A	N.A

### c. Details of redemption payments: Yes

I. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE982X08034	INE982X08042	INE982X07416	INE982X07267
2	Type of redemption (full/ partial)	N.A.	N.A.	Partial Redemption	Full Redemption due to exercise of Put Option
3	If partial redemption, then				
	a. By face value redemption	N.A.	N.A.	By face value redemption	N.A.
	b. By quantity redemption	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.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	Partial Redemption	Full Redemption due to exercise of Put Option
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.	31-12-2024
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A	-
8	Quantity redeemed	N.A.	N.A.	N.A	400

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	(no. of NCDs)				
9	Due date for redemption/ maturity	N.A.	N.A.	31-12-2024	31-12-2024
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	31-12-2024	31-12-2024
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	312.50	4000
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	1562.5	0.00
13	Date of last Interest payment	29-11-2024	29-11-2024	29-06-2024	29-06-2024

\*Net off taxes

CC:1. Catalyst Trusteeship Limited  
Add: Office No. 83-87, 8<sup>th</sup> 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 Krishnan  
Company Secretary & Chief Compliance Officer

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