



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 21-03-2025

To

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

**Scrip Code: 974313, 974260**

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 20-03-2025, 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	INE982X07341	INE982X07317
2	Issue size	Rs. 25,00,00,000/- (Rupees Twenty Five Crore Only)	Rs. 30,00,00,000/- (Rupees Thirty Crore Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	5.08*	1086.23*
4	Frequency - quarterly/ monthly	Monthly	Bullet
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	04-03-2025	12-03-2025
8	Due date for interest payment (DD/MM/YYYY)	20-03-2025	20-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	20-03-2025	20-03-2025
10	Amount of interest paid (Rs. In Lacs)	5.08*	1086.23*
11	Date of last interest payment	20-02-2025	N.A.
12	Reason for non-payment/ delay in payment	N.A.	N.A.

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

Sl. No.	Particulars	Details	Details
1	ISIN	INE982X07341	INE982X07317

**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 | Website : www.satyamicrocapital.com

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



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2	Type of redemption (full/ partial)	Full Redemption	Full Redemption
3	If partial redemption, then		
	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))	Early Redemption <sup>#</sup>	Early Redemption <sup>@</sup>
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)	250	300
9	Due date for redemption/ maturity	20-03-2025	20-03-2025
10	Actual date for redemption (DD/MM/YYYY)	20-03-2025	20-03-2025
11	Amount redeemed (Rs. In Lacs)	555.55	3000.00
12	Outstanding amount (Rs. In Lacs)	0.00	0.00
13	Date of last Interest payment	20-02-2025	N.A.

\*Net-off taxes.

<sup>#</sup> As per the terms of the Debenture Trust Deed dated October 19, 2022

<sup>@</sup> As per the terms of the Debenture Trust Deed dated September 28, 2022

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. Acuite Ratings & Research Limited  
Add: 708, Lodha Supremus, Lodha iThink Techno Campus,  
Kanjurmarg (East), Mumbai 400 042

For **SATYA MicroCapital Limited**

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer

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