



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 03-03-2025

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

**Scrip Code: 975229, 975440, 958878, 958911.**

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 28-02-2025, 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	Details	Details
1	ISIN	INE982X08091 <sup>#</sup>	INE982X07424	INE982X08034	INE982X08042
2	Issue size	Rs. 49,00,00,000/- (Rupees Forty Nine Crores Only) <sup>#</sup>	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)	Rs. 10,00,00,000/- (Rupees Ten Crores Only)	Rs. 15,00,00,000/- (Rupees Fifteen Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	49.43*	24.84*	9.67*	14.96*
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	22-02-2025	20-02-2025	18-02-2025	18-02-2025
8	Due date for interest payment (DD/MM/YYYY)	28-02-2025	28-02-2025	28-02-2025	28-02-2025
9	Actual date for interest payment (DD/MM/YYYY)	28-02-2025	28-02-2025	28-02-2025	28-02-2025
10	Amount of interest paid (Rs. In Lacs)	49.43*	24.84*	9.67*	14.96*
11	Date of last interest payment	30-01-2025	28-01-2025	31-01-2025	31-01-2025
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.

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

l. No.	Particulars	Details	Details	Details	Details
1	ISIN	INE982X08091 <sup>#</sup>	INE982X07424	INE982X08034	INE982X08042
2	Type of redemption (full/ partial)	N.A.	Partial Redemption	N.A.	N.A.

**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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3	If partial redemption, then				
	a. By face value redemption	N.A.	By face value redemption	N.A.	N.A.
	b. By quantity redemption	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.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	Partial Redemption	N.A.	N.A.
6	Redemption date due to put option (if any)	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.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	28-02-2025	N.A.	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.	28-02-2025	N.A.	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.	208.33	N.A.	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.	2500.03	N.A.	N.A.
13	Date of last Interest payment	30-01-2025	28-01-2025	31-01-2025	31-01-2025

*#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, 8<sup>th</sup> Floor, Mittal  
Tower B Wings, Nariman Point, Mumbai-400 021

2. CRISIL Ratings Limited  
CRISIL House, Central Avenue,  
Hiranandani Business Park  
Powai, Mumbai- 400076

3. 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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