



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 31-03-2025

To

**BSE LIMITED,**

1<sup>st</sup> Floor, P.J Towers Dalal Street,

Mumbai-400001

**Scrip Code: 975440, 975229, 975367, 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 as per the below details:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments: **Yes**

Sl. No.	Particulars	Details	Details	Details	Details	Details
1	ISIN	INE982X07424	INE982X08091 #	INE982X08034	INE982X08042	INE982X07416
2	Issue size	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)	Rs. 49,00,00,000/- (Rupees Forty Nine Crores Only)#	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)
3	Interest Amount to be paid on due date (Rs. In Lacs)	20.71*	51.26*	10.71*	16.56*	99.93*
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly	Monthly	Semi- annually
5	Change in frequency of payment (if any)	No	No	No	No	No
6	Details of such change	N.A.	N.A.	N.A.	N.A.	N.A.
7	Interest payment record date	20-03-2025	24-03-2025	19-03-2025	19-03-2025	-
8	Due date for interest payment (DD/MM/YYYY)	28-03-2025	30-03-2025	31-03-2025	31-03-2025	-
9	Actual date for interest payment (DD/MM/YYYY)	28-03-2025	29-03-2025	29-03-2025	29-03-2025	-

**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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10	Amount of interest paid (Rs. In Lacs)	20.71*	51.26*	10.71*	16.56*	-
11	Date of last interest payment	28-02-2025	28-02-2025	28-02-2025	28-02-2025	-
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.	N.A.	N.A.

### c. Details of redemption payments: Yes

S. No	Particulars	Details	Details	Details	Details	Details
1	ISIN	INE982X07424	INE982X08091#	INE982X08034	INE982X08042	INE982X07416
2	Type of redemption (full/ partial)	Partial Redemption	N.A.	N.A.	N.A.	Partial Redemption
3	If partial redemption, then					
	a. By face value redemption	By face value redemption	N.A.	N.A.	N.A.	By face value redemption
	b. By quantity redemption	N.A.	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.	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption	N.A.	N.A.	N.A.	Partial Redemption
6	Redemption date due to put option (if any)	N.A.	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.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.	N.A.	N.A.
9	Due date for redemption/ maturity	28-03-2025	N.A.	N.A.	N.A.	31-03-2025
10	Actual date for redemption (DD/MM/YYYY)	28-03-2025	N.A.	N.A.	N.A.	29-03-2025
11	Amount redeemed (Rs. In Lacs)	208.33	N.A.	N.A.	N.A.	312.50
12	Outstanding amount (Rs. In Lacs)	2291.7	N.A.	N.A.	N.A.	1250.00

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13	Date of last Interest payment	28-02-2025	28-02-2025	28-02-2025	28-02-2025	31-12-2024
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#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 Krishnan  
Company Secretary & Chief Compliance Officer



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