



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

March 20, 2025

To,  
**BSE Limited**  
1<sup>st</sup> Floor, P.J Towers  
Dalal Street, Mumbai 40001

**Scrip Code: 974260 (ISIN: INE982X07317)**

**Subject: Intimation pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

Pursuant to the provisions of Regulation 51 read with Part B of schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations"), as amended and other applicable provisions, if any, we hereby inform you that as per Schedule II of the Debenture Trust Deed dated September 28, 2022 executed between the Company and Catalyst Trusteeship Limited ("Debenture Trustee"), the Company has redeemed 300 (Three Hundred) Secured, Listed, Rated, Unsubordinated, Transferable, Redeemable, Principal Protected Market Linked non-convertible debentures of face value of Rs. 10,00,000 (Rupees Ten Lakh) each of the aggregate nominal value of Rs. 30,00,00,000/- (Rupees Thirty Crores) prior to maturity date, and made the payment of outstanding principal along with interest to the eligible Debenture Holder(s) on March 20, 2025.

The above NCDs have been redeemed in full along with interest accrued as per the terms of issue of NCDs.

You are requested to take above on records please.

**For SATYA MicroCapital Limited**

**Choudhary Runveer Krishanan**  
**Company Secretary & Chief Compliance Officer**

CC: Catalyst Trusteeship Limited

**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

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