



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 13-11-2025

To

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

**Scrip Code: 975375**

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 12-11-2025, 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  |
|---------|--|--|
| 1       | ISIN   | INE982X08109 <sup>#</sup>                        |
| 2       | Issue size   | Rs. 100,00,00,000/- (Rupees Hundred Crores Only) |
| 3       | Interest Amount to be paid on due date (Rs. In Lacs) | 120.83*  |
| 4       | Frequency - quarterly/ monthly                       | Monthly  |
| 5       | Change in frequency of payment (if any)              | No   |
| 6       | Details of such change                               | N.A.   |
| 7       | Interest payment record date                         | 06-11-2025                                       |
| 8       | Due date for interest payment (DD/MM/YYYY)           | 12-11-2025 <sup>@</sup>                          |
| 9       | Actual date for interest payment (DD/MM/YYYY)        | 12-11-2025                                       |
| 10      | Amount of interest paid (Rs. In Lacs)                | 120.83*  |
| 11      | Date of last interest payment                        | 13-10-2025                                       |
| 12      | Reason for non-payment/ delay in payment             | N.A.   |

c. Details of redemption payments: **N.A.**

| Sl. No. | Particulars                        | Details                   |
|---------|------------------------------------|---------------------------|
| 1       | ISIN                               | INE982X08109 <sup>#</sup> |
| 2       | Type of redemption (full/ partial) | N.A.                      |
| 3       | If partial redemption, then        | N.A.                      |
|         | a. By face value redemption        | N.A.                      |
|         | b. By quantity redemption          | 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 | **Website :** www.satyamicrocapital.com

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



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|    |   |            |
|----|---|------------|
| 4  | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>b. Pro-rata basis           | N.A.       |
| 5  | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | N.A        |
| 6  | Redemption date due to put option (if any)  | N.A        |
| 7. | Redemption date due to call option (if any)   | N.A        |
| 8  | Quantity redeemed (no. of NCDs)   | N.A        |
| 9  | Due date for redemption/ maturity   | N.A        |
| 10 | Actual date for redemption (DD/MM/YYYY)   | N.A        |
| 11 | Amount redeemed (Rs. In Lacs)   | N.A        |
| 12 | Outstanding amount (Rs. In Lacs)  | N.A        |
| 13 | Date of last Interest payment   | 13-10-2025 |

#Comprising 2500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 25.00 crores allotted on 12-02-2024, 1500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 15.00 crores allotted on 23-02-2024, 1500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 15.00 crores allotted on 28-03-2024, 1500 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 15.00 crores allotted on 31-05-2024 and 3000 non-convertible debentures having a face value of Rs. 1,00,000 each aggregating to Rs. 30.00 crores allotted on 21-06-2024, i.e. re-issuance under the existing ISIN INE982X08109.

\*Net-off taxes.

@ subject to business day convention

- 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

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer  
M.No: F7437

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