



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 13-02-2026

To

BSE LIMITED,
1st Floor, P.J Towers Dalal
Street,
Mumbai-400001

Scrip Code: 973383, 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 12-02-2026, 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	INE982X07176	INE982X08109 [#]
2	Issue size	Rs. 80,00,00,000/- (Rupees Eighty Crores Only)	Rs. 100,00,00,000/- (Rupees Hundred Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	471.85*	120.90*
4	Frequency - quarterly/ monthly	Semi Annually	Monthly
5	Change in frequency of payment (if any)	No	No
6	Details of such change	N.A.	N.A.
7	Interest payment record date	28-01-2026	06-02-2026
8	Due date for interest payment (DD/MM/YYYY)	12-02-2026	12-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	12-02-2026	12-02-2026
10	Amount of interest paid (Rs. In Lacs)	471.85*	120.90*
11	Date of last interest payment	12-08-2025	12-01-2026
12	Reason for non-payment/ delay in payment	N.A.	N.A.

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

Sl. No.	Particulars	Details	Details
1	ISIN	INE982X07176	INE982X08109 [#]
2	Type of redemption (full/ partial)		N.A.
3	If partial redemption, then	N.A.	N.A.
	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:	N.A.	N.A.
	a. Lot basis		

Corporate Office : SATYA Tower, Plot No 7A, Sector 125, Noida, Uttar Pradesh-201301

Registered Office : 519, 5th 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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	b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A
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)	N.A	N.A
9	Due date for redemption/ maturity	N.A	N.A
10	Actual date for redemption (DD/MM/YYYY)	N.A	N.A
11	Amount redeemed (Rs. In Lacs)	N.A	N.A
12	Outstanding amount (Rs. In Lacs)	N.A	N.A
13	Date of last Interest payment	12-08-2025	12-01-2026

#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.*

CC: 1. Catalyst Trusteeship Limited
Add: Office No. 83-87, 8th 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

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Registered Office : 519, 5th Floor, DLF Prime Tower, Block- F, Okhla Phase-1, New Delhi-110020

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