



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 28-01-2026

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

Scrip Code: 975861

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 27-01-2026, 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
1	ISIN	INE982X07432
2	Issue size	Rs. 207,50,00,000/- (Rupees Two Hundred and Seventy Crore and Fifty Lakh)
3	Interest Amount to be paid on due date (Rs. In Lacs)	1147.49
4	Frequency - quarterly/ monthly	Semi annually
5	Change in frequency of payment (if any)	No
6	Details of such change	N.A.
7	Interest payment record date	10-01-2026
8	Due date for interest payment (DD/MM/YYYY)	26-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	27-01-2026 [#]
10	Amount of interest paid (Rs. In Lacs)	1147.49
11	Date of last interest payment	28-07-2025
12	Reason for non-payment/ delay in payment	N.A.

Details of redemption payments: Since the due date for Part Redemption was January 26, 2026, the payment was made on January 23, 2026, pursuant to business day convention, and subsequently, intimation was given on January 24, 2026.

Sl. No.	Particulars	Details
1	ISIN	INE982X07432
2	Type of redemption (full/ partial)	N.A.
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.

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

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	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis 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	28-07-2025

#Subject to business day convention

CC: 1. Catalyst Trusteeship Limited
Add: Office No. 83-87, 8th Floor,
Mittal tower B Wings, Nariman
Point, Mumbai-400 021

2 India Ratings & Research Private Limited सर्वे भवन्तु सुखिनः
Add: Wockhardt Tower, Level 4, West Wing,
Bandra Kurla Complex, Bandra (E), Mumbai 400051

For SATYA MicroCapital Limited

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

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