



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 29-01-2026

To

BSE LIMITED,

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

Scrip Code: 975440, 975229, 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 on 28-01-2026 & 29-01-2026 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 |
|---------|--|--|--|---|--|
| 1 | ISIN | INE982X07424 | INE982X08091 [#] | INE982X08034 | INE982X08042 |
| 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) |
| 3 | Interest Amount to be paid on due date (Rs. In Lacs) | 4.14* | 60.87* | 2.66* | 4.27* |
| 4 | Frequency - quarterly/ monthly | Monthly | Monthly | Monthly | Monthly |
| 5 | Change in frequency of payment (if any) | No | No | No | No |
| 6 | Details of such change | N.A. | N.A. | N.A. | N.A. |
| 7 | Interest payment record date | 20-01-2026 | 24-01-2026 | 22-01-2026 | 22-01-2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 28-01-2026 | 30-01-2026 | 30-01-2026 | 30-01-2026 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 28-01-2026 | 29-01-2026 | 29-01-2026 | 29-01-2026 |
| 10 | Amount of interest paid (Rs. In Lacs) | 4.14* | 60.87* | 2.66* | 4.27* |
| 11 | Date of last interest payment | 26-12-2025 | 30-12-2025 | 08-01-2026 | 08-01-2026 |
| 12 | Reason for non-payment/ delay in payment | N.A. | N.A. | N.A. | N.A. |

c. Details of redemption payments: **Yes**

| S. No. | Particulars | Details | Details | Details | Details |
|--------|-------------|---------|---------|---------|---------|
|--------|-------------|---------|---------|---------|---------|

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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| | | | | | |
|----|---|--------------------------|-------------------|--------------|--------------|
| 1 | ISIN | INE982X07424 | INE982X08091 # | INE982X08034 | INE982X08042 |
| 2 | Type of redemption (full/ partial) | Partial Redemption | N.A. | N.A. | N.A. |
| 3 | If partial redemption, then | | N.A. | N.A. | N.A. |
| | a. By face value redemption | By face value redemption | N.A. | N.A. | N.A. |
| | b. By quantity redemption | 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. |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Partial Redemption | N.A. | N.A. | N.A. |
| 6 | Redemption date due to put option (if any) | 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. |
| 8 | Quantity redeemed (no. of NCDs) | N.A. | N.A. | N.A. | N.A. |
| 9 | Due date for redemption/ maturity | 28-01-2026 | N.A. | N.A. | N.A. |
| 10 | Actual date for redemption (DD/MM/YYYY) | 28-01-2026 | N.A. | N.A. | N.A. |
| 11 | Amount redeemed (Rs. In Lacs) | 208.33 | N.A. | N.A. | N.A. |
| 12 | Outstanding amount (Rs. In Lacs) | 208.33 | N.A. | N.A. | N.A. |
| 13 | Date of last Interest payment | 26-12-2025 | 30-12-2025 | 08-01-2026 | 08-01-2026 |

*Not off taxes

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.

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

2. ICRA Limited
Add: B-710, Statesman House, 148,
Barakhamba Road, New Delhi 110001

3. CRISIL Ratings Limited
Add: CRISIL House, Central Avenue,
Hiranandani Business Park
Powai, Mumbai- 400076

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer

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

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