



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 21-03-2026

To

India International Exchange (IFSC) Limited (India INX),

1st Floor, Unit No. 101, The Signature, Building no. 13B,

Road 1C, Zone 1, GIFT SEZ, GIFT City,

Gandhinagar, Gujarat – 382355

Sub: Intimation of Payment of Interest

Dear Sir/Madam,

We hereby inform that we have duly paid the interest due on March 20, 2026, on non-convertible Bonds as per the following details:

a. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

b. Details of interest payments: **Yes**

| Sl. No. | Particulars | Details | Details |
|---------|---|----------------|----------------|
| 1 | ISIN | INIFD1505020 | INIFD1505038 |
| 2 | Issue size | USD 5,000,000 | USD 8,500,000 |
| 3 | Interest Amount to be paid on due date | USD 202,319.54 | USD 343,943.22 |
| 4 | Frequency - quarterly/ monthly | Semi annually | Semi annually |
| 5 | Change in frequency of payment (if any) | No | No |
| 6 | Details of such change | N.A. | N.A. |
| 7 | Interest payment record date | 14-03-2026 | 14-03-2026 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 19-03-2026* | 19-03-2026* |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 20-03-2026# | 20-03-2026# |
| 10 | Amount of interest paid | USD 202,319.54 | USD 343,943.22 |
| 11 | Date of last interest payment | 19-09-2025 | 19-09-2025 |
| 12 | Reason for non-payment/ delay in payment | N.A. | N.A. |

*Pursuant to transaction documents

#According to demand note received from lender

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

| Sl. No. | Particulars | Details | Details |
|---------|------------------------------------|--------------|--------------|
| 1 | ISIN | INIFD1505020 | INIFD1505038 |
| 2 | Type of redemption (full/ partial) | N.A. | N.A. |
| 3 | If partial redemption, then | N.A. | N.A. |
| | a. By face value redemption | N.A. | 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

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



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| | | | |
|----|---|------------|------------|
| | b. By quantity redemption | 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. |
| 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 | N.A | N.A |
| 12 | Outstanding amount | N.A | N.A |
| 13 | Date of last Interest payment | 19-09-2025 | 19-09-2025 |

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

For SATYA MicroCapital Limited

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

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