SATYA MicroCapital Ltd.
सर्वे भवन्तु सुखिनः

Date: 26-02-2026

To

BSE LIMITED,

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

Scrip Code: 975440

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 25-02-2026 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**
1	ISIN	INE982X07424
2	Issue size	Rs. 50,00,00,000/- (Rupees Fifty Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	2.07*
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	20-02-2026
8	Due date for interest payment (DD/MM/YYYY)	28-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	25-02-2026
10	Amount of interest paid (Rs. In Lacs)	2.07*
11	Date of last interest payment	28-01-2026
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments: Yes

S. No.	**Particulars**	**Details**
1	ISIN	INE982X07424
2	Type of redemption (full/ partial)	Full Redemption
3	If partial redemption, then	
	a. By face value redemption	N.A.
	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))	Maturity

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	28-02-2026
10	Actual date for redemption (DD/MM/YYYY)	25-02-2026
11	Amount redeemed (Rs. In Lacs)	208.33
12	Outstanding amount (Rs. In Lacs)	NIL
13	Date of last Interest payment	28-01-2026

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

For **SATYA MicroCapital Limited**

CHOUDHARY RUNVEER KRISHANAN
Digitally signed by CHOUDHARY RUNVEER KRISHANAN
Date: 2026.02.26 18:23:39 +05'30'

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