SATYA MicroCapital Ltd.
सर्वे भवन्तु सुखिनः

Date: 28-02-2026

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

Scrip Code: 958878, 958911, 975229

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 26-02-2026 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**	**Details**	**Details**
1	ISIN	INE982X08034	INE982X08042	INE982X08091#
2	Issue size	Rs.10,00,00,000/- (Rupees Ten Crores Only)	Rs.15,00,00,000/- (Rupees Fifteen Crores Only)	Rs.49,00,00,000/- (Rupees Forty-Nine Crores Only) #
3	Interest Amount to be paid on due date (Rs. In Lacs)	3.54*	5.29*	56.95*
4	Frequency - quarterly/ monthly	Monthly	Monthly	Monthly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	N.A.	N.A.	N.A.
7	Interest payment record date	17-02-2026	17-02-2026	22-02-2026
8	Due date for interest payment (DD/MM/YYYY)	27-02-2026	27-02-2026	28-02-2026
9	Actual date for interest payment (DD/MM/YYYY)	26-02-2026	26-02-2026	26-02-2026
10	Amount of interest paid (Rs. In Lacs)	3.54*	5.29*	56.95*
11	Date of last interest payment	29-01-2026	29-01-2026	29-01-2026
12	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

c. Details of redemption payments: N.A

S.No	**Particular**	**Details**	**Details**	**Details**
1	ISIN	INE982X08034	INE982X08042	INE982X08091#
2	Type of redemption (full/ partial)	N.A.	N.A.	N.A.
3	If partial redemption, then	N.A.	N.A.	N.A.
	a. By face value redemption	N.A.	N.A.	N.A.

	b. By quantity redemption	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.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.	N.A.	N.A.
6	Redemption date due to put option (if any)	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8	Quantity redeemed (no. of NCDs)	N.A.	N.A.	N.A.
9	Due date for redemption/ maturity	N.A.	N.A.	N.A.
10	Actual date for redemption (DD/MM/YYYY)	N.A.	N.A.	N.A.
11	Amount redeemed (Rs. In Lacs)	N.A.	N.A.	N.A.
12	Outstanding amount (Rs. In Lacs)	N.A.	N.A.	N.A.
13	Date of last Interest payment	29-01-2026	29-01-2026	29-01-2026

**Net 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
Digitally signed by CHOUDHARY RUNVEER KRISHANAN
Date: 2026.02.28 13:53:02 +05'30'

Choudhary Runveer Krishanan
Company Secretary & Chief Compliance Officer