SATYA MicroCapital Ltd.
सर्वे भवन्तु सुखिनः

Date: 31-10-2026

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

Scrip Code: 975229

Sub: Intimation pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) 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 (Listing Obligations and Disclosure Requirements) Regulations, 2015, interest/principal payments have been made to the concerned Debenture holders on 30-10-2026, 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	INE982X08091#
2	Issue size	INR 49,00,00,000/- (Indian Rupees Forty-Nine Crores Only)#
3	Interest Amount to be paid on due date (Rs. In Lacs)	59.13*^
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	24-10-2026
8	Due date for interest payment (DD/MM/YYYY)	30-10-2026
9	Actual date for interest payment (DD/MM/YYYY)	30-10-2026
10	Amount of interest paid (Rs. In Lacs)	59.13*^
11	Date of last interest payment	30-09-2026
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments: N.A.

SI. No.	Particular	Details
1	ISIN	INE982X08091#
2	Type of redemption (full/ partial)	N.A.
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))	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	30-09-2026

#Comprising 2500 non-convertible debentures having a face value of INR 1,00,000 each aggregating to INR 25 crores allotted on 30-11-2023 and 2400 non-convertible debentures having a face value of INR 1,00,000 each aggregating to INR 24 crores allotted on 21-12-2023 i.e. re-issuance under the existing ISIN INE982X08091.

**Net off taxes.*

^ subject to clearance of payment as per available bank account details in BENPOS.

For **SATYA MicroCapital Limited**

ASHISH KUMAR SINGH
Digitally signed by ASHISH KUMAR SINGH
Date: 2026.10.31 14:27:01 +05'30'

Ashish Kumar Singh
Company Secretary & Compliance Officer
M No: A27334

CC:
1. Catalyst Trusteeship Limited
Add: Unit No- 901, 9th Floor, Tower – B, Peninsula Business Park,
Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013

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