SATYA MicroCapital Limited
सर्वे भवन्तु सुखिनः

Date: 13-11-2026

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

Scrip Code: 975375

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 you 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 12-11-2026, 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	INE982X08109
2	Issue size	INR 100,00,00,000/- (Indian Rupees One Hundred Crores Only)
3	Interest Amount to be paid on due date (Rs. In Lacs)	121.57*
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	06-11-2026
8	Due date for interest payment (DD/MM/YYYY)	12-11-2026
9	Actual date for interest payment (DD/MM/YYYY)	12-11-2026
10	Amount of interest paid (Rs. In Lacs)	121.57*#
11	Date of last interest payment	12-10-2026
12	Reason for non-payment/ delay in payment	N.A.

c. Details of redemption payments:

SI. No.	Particular	Details
1	ISIN	INE982X08109
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	12-10-2026

**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: 2026.11.13 12:45:14 +05'30'

Ashish Kumar Singh
Company Secretary & Compliance Officer
M No: F27334

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