



# SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Date: 20-03-2025

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 19, 2025, on non-convertible debentures 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 215,849.29	USD 366,943.79
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	14-03-2025	14-03-2025
8	Due date for interest payment (DD/MM/YYYY)	19-03-2025	19-03-2025
9	Actual date for interest payment (DD/MM/YYYY)	19-03-2025	19-03-2025
10	Amount of interest paid	USD 215,849.29	USD 366,943.79
11	Date of last interest payment	N.A	N.A
12	Reason for non-payment/ delay in payment	N.A.	N.A.

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
	b. By quantity redemption	N.A	N.A

**Corporate Office :** SATYA Tower, Plot No 7A, Sector 125, Noida, Uttar Pradesh-201301

**Registered Office :** 519, 5<sup>th</sup> Floor, DLF Prime Tower, Block- F, Okhla Phase-1, New Delhi-110020

E-Mail : [info@satyamicrocapital.com](mailto:info@satyamicrocapital.com) | Website : [www.satyamicrocapital.com](http://www.satyamicrocapital.com)

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



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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	N.A.	N.A.

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

For SATYA MicroCapital Limited

Choudhary Runveer Krishanan  
Company Secretary & Chief Compliance Officer

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