



April 15, 2025

To,

The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Subject: Submission of Half Yearly Statement on ISINs of Debt Securities for half year ended March 31, 2025, in terms of Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/Madam,

Pursuant to the Chapter VIII (Specifications related to ISIN for debt securities) of SEBI master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended and Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, please find enclosed herewith the details of ISINs for Non-Convertible Debentures of TruCap Finance Limited for half year ended March 31, 2025.

We request you to take the above information on record.

For TruCap Finance Limited

Sonal Sharma
Company Secretary & Compliance Officer
Encl.: as above



TruCap Finance Limited
(Formerly known as Dhanvarsha Finvest Limited)

Regd. Off. 3rd Floor, A Wing, D.J. House, Old Nagardas Road, Andheri (East), Mumbai – 400 069
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Note No. 2: **For ISIN-INF615807075, the interest and early redemption of principal for the non-convertible debentures was paid on October 22, 2024. The same was intimated to RSF Limited, where the non-convertible debentures were listed on October 23, 2024.