



October 23, 2024

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

Scrip Code: 975414

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Payment of interest and redemption of principal of Non-convertible Debentures - INE615R07075

Dear Sir/Madam,

Pursuant to Regulation 57 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued by SEBI on May 22, 2024, as amended, we wish to inform that the Company has made final redemption of principal along with interest accrued towards Non-Convertible Debentures under ISIN - INE615R07075 ("Debentures") in terms with the Debenture Trust Deed. In this regard, please find below the details pertaining to payment of interest and final redemption of principal of Debentures:

(a) Whether Interest payment/redemption payment made (yes/ no): Yes

(b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE615R07075
2.	Issue size	INR 30,00,00,000 (Indian Rupees Thirty Crores only)
3.	Interest Amount to be paid on due date	INR 17,70,491.80/- (Indian Rupees Seventeen Lakhs Seventy Thousand Four Hundred and Ninety-One and paise Eighty only).
4.	Frequency - quarterly /monthly	Record date for payment of interest - October 15, 2024.
5.	Change in frequency of payment (if any)	
6.	Details of such change	
7.	Interest payment record date	Due date of payment of interest - October 22, 2024.
8.	Due date for interest payment (DD/MM/YYYY)	
		Further, the accrued interest has been paid by the Company along with the final redemption of principal for the Debentures under the ISIN.
9.	Actual date for interest payment (DD/MM/YYYY)	22/10/2024
10.	Amount of interest paid	INR 17,70,491.80/- (Indian Rupees Seventeen Lakhs Seventy Thousand Four Hundred and Ninety-One and paise Eighty only) paid by the Company along with the final redemption of principal for the Debentures under the ISIN.
11.	Date of last interest payment	20/09/2024
12.	Reason for non-payment/delay in payment	Not Applicable

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
Tel. 1800 210 2100 | contact@trucapfinance.com | www.trucapfinance.com | CIN: L64920MH1994PLC334457

(c) Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE615R07075
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature, redemption, maturity, buyback, conversion, others (if any))	Premature in terms with Debenture Trust Deed.
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (No. of NCDs)	
9.	Due date for redemption/ maturity	22/05/2025
10.	Actual date for redemption (DD/MM/YYYY)	22/10/2024 Notice of final redemption as per the provisions of Debenture Trust Deed was served to all the holders of the Debentures under the said ISIN.
11.	Amount redeemed	INR 16,00,00,000 (Indian Rupees Sixteen Crores only).
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	20/09/2024
14.	Reason for non-payment/delay in payment	Not Applicable

Pursuant to the final redemption of Debentures under ISIN - INE615R07075, we request you to kindly cancel the said ISIN.

Kindly take the aforesaid on record.

Thanking You,

Yours faithfully,
For TruCap Finance Limited

Sonal Sharma
Company Secretary & Compliance Officer

TruCap Finance Limited
(Formerly known as Dhanvarsha Finvest Limited)