



February 18, 2024

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

Scrip Code: 975338

Subject: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Interest Payment on Non-convertible Debentures - INE615R07042

Dear Sir/Madam,

This is in furtherance to our letter dated January 31, 2024, with respect to intimation of record date and date of payment of interest for Non-Convertible Debentures listed on BSE Limited with ISIN - INE615R07042 ("Debentures"). In this regard, we would like to inform that the Company has made timely payment of Interest for the Debentures issued by the Company.

Accordingly, in compliance with Regulation 57(1) 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 August 10, 2021, as amended, please find below the details pertaining to payment of interest for the aforesaid Debentures:

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

(b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE615R07042
2.	Issue size	INR 9,99,00,000/- (Indian Rupees Nine Crore Ninety-Nine Lakhs only)
3.	Interest Amount to be paid on due date	INR 10,28,069 (Indian Rupees Ten Lakhs Twenty-Eight Thousand and Sixty-Nine Only)
4.	Frequency - quarterly /monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not applicable
7.	Interest payment record date	11/02/2024
8.	Due date for interest payment (DD/MM/YYYY)	18/02/2024
9.	Actual date for interest payment (DD/MM/YYYY)	17/02/2024
10.	Amount of interest paid	INR 10,28,069 (Indian Rupees Ten Lakhs Twenty-Eight Thousand and Sixty-Nine Only)
11.	Date of last interest payment	Not Applicable
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 : L24231MH1994PLC334457



(c) Details of redemption payments: Not Applicable

Kindly take the aforesaid on record.

Thanking You.

Yours faithfully.

For TruCap Finance Limited

Sonal Sharma

Company Secretary & Compliance Officer



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