



January 20, 2025

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 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - payment of interest and part redemption of principal of Non-convertible Debentures - INE615R07042**

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 timely payment of interest and part redemption of principal of Non-convertible Debentures under ISIN: INE615R07042) ("Debentures") on timely basis as per the terms of issuance. In this regard, please find below the details pertaining to payment of interest and part 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	INE615R07042
2.	Issue size	INR 9,99,00,000/- (Indian Rupees Nine Crores Ninety-Nine Lakhs only)
3.	Interest Amount to be paid on due date	INR 5,80,953.18/- (Indian Rupees Five Lakhs Eighty Thousand Nine Hundred and Fifty-Three and Paise Eighteen only.)
4.	Frequency - quarterly/monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	03/01/2025
8.	Due date for interest payment (DD/MM/YYYY)	18/01/2025
9.	Actual date for interest payment (DD/MM/YYYY)	17/01/2025
10.	Amount of interest paid	INR 5,80,953.18/- (Indian Rupees Five Lakhs Eighty Thousand Nine Hundred and Fifty-Three and Paise Eighteen only.)
11.	Date of last interest payment	18/12/2024
12.	Reason for non-payment/delay in payment	NA

**TruCap Finance Limited**  
**(Formerly known as Dhanvarsha Finvest Limited)**

Regd. Off. 3<sup>rd</sup> 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	INE615R07042
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	Not applicable
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))	Amortization Plan (Reduction of principal by regular payments)
6.	Redemption date due to put option (if any)	Not applicable
7.	Redemption date due to call option (if any)	Not applicable
8.	Quantity redeemed (No. of NCDs)	Not applicable
9.	Due date for redemption/ maturity	18/01/2025
10.	Actual date for redemption (DD/MM/YYYY)	17/01/2025
11.	Amount redeemed	INR 1,66,50,003.33/- (Indian Rupees One Crore Sixty-Six Lakhs Fifty Thousand and Three and Paise Thirty-Three only)
12.	Outstanding amount (Rs.)	INR 3,32,99,993/- (Indian Rupees Three Crore Thirty-Two Lakhs Ninety-Nine Thousand Nine Hundred Ninety-Three only)
13.	Date of last Interest payment	18/12/2024
14.	Reason for non-payment/ delay in payment	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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