



June 18, 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 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 of Non-convertible Debentures under ISIN: INE615R07042) ("Debentures") as per the terms of issuance. In this regard, please find below the details pertaining to payment of interest 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 1,97,975.26/- (Indian Rupees One Lakhs Ninety-Seven Thousand Nine Hundred and Seventy- Five and Paise Twenty Six 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	03/06/2025
8.	Due date for interest payment (DD/MM/YYYY)	18/06/2025
9.	Actual date for interest payment (DD/MM/YYYY)	17/06/2025
10.	Amount of interest paid	INR 1,97,975.26/- (Indian Rupees One Lakhs Ninety-Seven Thousand Nine Hundred and Seventy- Five and Paise Twenty Six only)
11.	Date of last interest payment	17/05/2025
12.	Reason for non-payment/delay in payment	NA

(c) Details of redemption payments:

Kindly take the aforesaid on record.

Thanking You,

Yours faithfully,
For TruCap Finance Limited

Sonal Sharma
Company Secretary & Compliance Officer

TruCap Finance Limited

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