



October 21, 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 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 (ISIN: INE615R07042) ("Debentures") on the due date. 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 7,36,962.30/- (Indian Rupees Seven Lakhs Thirty-Six Thousand Nine Hundred and Sixty-Two and paise Thirty 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	11/10/2024
8.	Due date for interest payment (DD/MM/YYYY)	18/10/2024
9.	Actual date for interest payment (DD/MM/YYYY)	18/10/2024
10.	Amount of interest paid	INR 7,36,962.30/- (Indian Rupees Seven Lakhs Thirty-Six Thousand Nine Hundred and Sixty-Two and paise Thirty only).
11.	Date of last interest payment	18/09/2024
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	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	18/10/2024
10.	Actual date for redemption (DD/MM/YYYY)	18/10/2024
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 4,99,49,996.82/- (Indian Rupees Four Crores Ninety-Nine Lakhs Forty-Nine Thousand Nine Hundred and Ninety-Six and Paise Eighty- Two only)
13.	Date of last Interest payment	18/09/2024
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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