



July 22, 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 - Interest and part 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 timely payment of interest and part redemption of principal of Non-convertible Debentures (ISIN: INE615R07075) (“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 | INE615R07075 |
| 2. | Issue size | INR 30,00,00,000/- (Indian Rupees Thirty Crores only) |
| 3. | Interest Amount to be paid on due date | INR 24,34,426.23/- (Indian Rupees Twenty-Four Lakhs Thirty-Four Thousand Four Hundred and Twenty-Six and Paise Twenty-Three 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 | 15/07/2024 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 22/07/2024 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 22/07/2024 |
| 10. | Amount of interest paid | INR 24,34,426.23/- (Indian Rupees Twenty-Four Lakhs Thirty-Four Thousand Four Hundred and Twenty-Six and Paise Twenty-Three only). |
| 11. | Date of last interest payment | 21/06/2024 |
| 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) | 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)) | Redemption - 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 | 22-07-2024 |
| 10. | Actual date for redemption (DD/MM/YYYY) | 22-07-2024 |
| 11. | Amount redeemed | INR 2,00,00,000/- (Indian Rupees Two Crores only) |
| 12. | Outstanding amount (Rs.) | INR 20,00,00,000/- (Indian Rupees Twenty Crores only) |
| 13. | Date of last Interest payment | 21-06-2024 |
| 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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