

December 30, 2024

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

Scrip Code: 975563 and 975564

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended with respect to interest payment of Non-convertible Debentures - INE615R07091 and INE615R07083

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(s): INE615R07091 and INE615R07083 ("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	INE615R07091	INE615R07083
2.	Issue size	INR 8,00,00,000/- (Indian Rupees Eight Crores only)	INR 8,00,00,000/- (Indian Rupees Eight Crores only)
3.	Interest Amount to be paid on due date	INR 26,05,683/- (Indian Rupees Twenty-Six Lakhs Five Thousand Six Hundred and Eighty-Three only)	INR 25,92,877/- (Indian Rupees Twenty-Five Lakhs Ninety-Two Thousand Eight Hundred and Seventy-Seven only)
4.	Frequency quarterly/monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not applicable	Not applicable
7.	Interest payment record date	13/12/2024	13/12/2024
8.	Due date for interest payment (DD/MM/YYYY)	28/12/2024	28/12/2024
9.	Actual date for interest payment (DD/MM/YYYY)	27/12/2024	27/12/2024

TruCap Finance Limited
(Formerly known as Dhanvarsha Finvest Limited)

10.	Amount of interest paid	INR 26,05,683/- (Indian Rupees Twenty-Six Lakhs Five Thousand Six Hundred and Eighty-Three only)	INR 25,92,877/- (Indian Rupees Twenty-Five Lakhs Ninety-Two Thousand Eight Hundred and Seventy-Seven only)
11.	Date of last interest payment	28/09/2024	28/09/2024
12.	Reason for non-payment/delay in payment	Not Applicable	Not Applicable

(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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