

June 30, 2025

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 31,54,410.96/- (Indian Rupees Thirty-One Lakhs Fifty-Four Thousand Four Hundred and Ten and Paise Ninety-Six only)	INR 31,34,246.57/- (Indian Rupees Thirty-One Lakhs Thirty-Four Thousand Two Hundred and Forty-Six and Paise Fifty-Seven only)
4.	Frequency quarterly/monthly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	13/06/2025	13/06/2025
8.	Due date for interest payment (DD/MM/YYYY)	28/06/2025	28/06/2025
9.	Actual date for interest payment (DD/MM/YYYY)	27/06/2025	27/06/2025
10.	Amount of interest paid	INR 31,54,410.96/- (Indian Rupees Thirty-One Lakhs Fifty-Four Thousand Four Hundred and Ten and Paise Ninety-Six only)	INR 31,34,246.57/- (Indian Rupees Thirty-One Lakhs Thirty-Four Thousand Two Hundred and Forty-Six and Paise Fifty-Seven only)
11.	Date of last interest payment	28/03/2025	28/03/2025
12.	Reason for non-payment/delay in payment	NA	NA

**TruCap Finance Limited**

**Regd. Off.** 4<sup>th</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: Not Applicable**

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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