

August 08, 2024

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

### Scrip Code: 975644

## 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 -INE615R07109

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 (ISIN: INE615R07109) ("Debentures") on the due date. 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

Crores only)3.Interest Amount to be paid on due dateINR 81,91,780.82/- (Indian Rupees Eighty-One Lakh Ninety-One Thousand Seven Hundred and Eighty an Paise Eighty-Two only)4.Frequency - quarterly/monthlyQuarterly5.Change in frequency of payment (if any)No6.Details of such changeNot applicable7.Interest payment record date31/07/20248.Due date for interest payment (DD/MM/YYY)07/08/20249.Actual date for interest payment (DD/MM/YYY)07/08/202410.Amount of interest paidINR 81,91,780.82/- (Indian Rupees Eighty-One Lakh Ninety-One Thousand Seven Hundred and Eighty an Paise Eighty-Two only)11.Date of last interest paymentNot Applicable	(b) Details of interest payments:		
2.   Issue size   INR 25,00,00,000/- (Indian Rupees Twenty-Fiv Crores only)     3.   Interest Amount to be paid on due date   INR 81,91,780.82/- (Indian Rupees Eighty-One Lakh Ninety-One Thousand Seven Hundred and Eighty an Paise Eighty-Two only)     4.   Frequency - quarterly/monthly   Quarterly     5.   Change in frequency of payment (if any)   No     6.   Details of such change   Not applicable     7.   Interest payment record date   31/07/2024     8.   Due date for interest payment (DD/MW/YYY)   07/08/2024     9.   Actual date for interest payment (DD/MW/YYYY)   07/08/2024     10.   Amount of interest paid   INR 81,91,780.82/- (Indian Rupees Eighty-One Lakh Ninety-One Thousand Seven Hundred and Eighty an Paise Eighty-Two only)     11.   Date of last interest payment   Not Applicable	Sr. No.	Particulars	Details
3.   Interest Amount to be paid on due date   INR 81,91,780.82/- (Indian Rupees Eighty-One Lakh Ninety-One Thousand Seven Hundred and Eighty an Paise Eighty-Two only)     4.   Frequency - quarterly/monthly   Quarterly     5.   Change in frequency of payment (if any)   No     6.   Details of such change   Not applicable     7.   Interest payment record date   31/07/2024     8.   Due date for interest payment (DD/MM/YYYY)   07/08/2024     9.   Actual date for interest payment QU/ONE   07/08/2024     10.   Amount of interest paid   INR 81,91,780.82/- (Indian Rupees Eighty-One Lakh Ninety-One Thousand Seven Hundred and Eighty an Paise Eighty-Two only)     11.   Date of last interest payment   Not Applicable	1.	ISIN	INE615R07109
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A.   Frequency - quarterly/monthly   Quarterly     G.   Details of such change   Not applicable     7.   Interest payment record date   31/07/2024     8.   Due date for interest payment quarterly payment (DD/MM/YYYY)   07/08/2024     9.   Actual date for interest payment quarterly payment quarterly payment quarterly payment quarterly payment quarterly payment quarterly quarterly quarterly payment quarterly quarterl			Crores only)
Paise Eighty-Two only)     4.   Frequency - quarterly/monthly   Quarterly     5.   Change in frequency of payment (if any)   No     6.   Details of such change   Not applicable     7.   Interest payment record date   31/07/2024     8.   Due date for interest payment (DD/MM/YYYY)   07/08/2024     9.   Actual date for interest payment (DD/MM/YYYY)   07/08/2024     10.   Amount of interest paid   INR 81,91,780.82/- (Indian Rupees Eighty-One Lakh Ninety-One Thousand Seven Hundred and Eighty an Paise Eighty-Two only)     11.   Date of last interest payment   Not Applicable	3.	Interest Amount to be paid on due date	INR 81,91,780.82/- (Indian Rupees Eighty-One Lakhs
4.   Frequency - quarterly/monthly   Quarterly     5.   Change in frequency of payment (if any)   No     6.   Details of such change   Not applicable     7.   Interest payment record date   31/07/2024     8.   Due date for interest payment (DD/MM/YYY)   07/08/2024     9.   Actual date for interest payment (DD/MM/YYY)   07/08/2024     10.   Amount of interest paid   INR 81,91,780.82/- (Indian Rupees Eighty-One Lakh Ninety-One Thousand Seven Hundred and Eighty an Paise Eighty-Two only)     11.   Date of last interest payment   Not Applicable			Ninety-One Thousand Seven Hundred and Eighty and
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8.   Due date for interest payment (DD/MM/YYYY)     9.   Actual date for interest payment (DD/MM/YYYY)     10.   Amount of interest paid     10.   Amount of interest paid     11.   Date of last interest payment	6.	Details of such change	Not applicable
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11.     Date of last interest payment     Not Applicable			Ninety-One Thousand Seven Hundred and Eighty and
			Paise Eighty-Two only)
	11.	Date of last interest payment	Not Applicable
12. Reason for non-payment/delay in payment Not Applicable	12.	Reason for non-payment/delay in payment	Not Applicable

# (b) Details of interest payments.

## (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** (Formerly known as Dhanvarsha Finvest Limited)

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