



May 08, 2025

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") 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	INE615R07109
2.	Issue size	INR 25,00,00,000/- (Indian Rupees Twenty-Five Crores only)
3.	Interest Amount to be paid on due date	INR 82,29,452.05/- (Indian Rupees Eighty-Two Lakhs Twenty-Nine Thousand Four Hundred and Fifty-Two and Paise Five only)
4.	Frequency - quarterly/monthly	Quarterly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	22/04/2025
8.	Due date for interest payment (DD/MM/YYYY)	07/05/2025
9.	Actual date for interest payment (DD/MM/YYYY)	07/05/2025
10.	Amount of interest paid	INR 82,29,452.05/- (Indian Rupees Eighty-Two Lakhs Twenty-Nine Thousand Four Hundred and Fifty-Two and Paise Five only)
11.	Date of last interest payment	06/02/2025
12.	Reason for non-payment/delay in payment	NA

(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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