



June 06, 2025

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

Scrip Code: 975720

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Payment of interest and part redemption of principal of Non-Convertible Debentures - INE615R07117

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: INE615R07117) ("Debentures") as per the terms of issuance. 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	INE615R07117
2.	Issue size	INR 15,00,00,000/- (Indian Rupees Fifteen Crores only)
3.	Interest Amount to be paid on due date	INR 8,91,780.64/- (Indian Rupees Eight Lakhs Ninety-One Thousand Seven Hundred and Eighty and Paise Sixty- Four Only)
4.	Frequency - quarterly/monthly	Monthly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	22/05/2025
8.	Due date for interest payment (DD/MM/YYYY)	06/06/2025
9.	Actual date for interest payment (DD/MM/YYYY)	05/06/2025
10.	Amount of interest paid	INR 8,91,780.64/- (Indian Rupees Eight Lakhs Ninety-One Thousand Seven Hundred and Eighty and Paise Sixty- Four Only)
11.	Date of last interest payment	05/05/2025
12.	Reason for non-payment/delay in payment	NA

TruCap Finance Limited

Regd. Off. 4th 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	INE615R07117
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	06/06/2025
10.	Actual date for redemption (DD/MM/YYYY)	05/06/2025
11.	Amount redeemed	INR 2,50,00,005/- (Indian Rupees Two Crore Fifty Lakhs and Five Rupees Only)
12.	Outstanding amount (Rs.)	INR 4,99,99,980/- (Indian Rupees Four Crore Ninety-Nine Lakhs Ninety-Nine Thousand Nine Hundred and Eighty Rupees Only)
13.	Date of last Interest payment	05/05/2025
14.	Reason for non-payment/delay in payment	NA

Kindly take the aforesaid on record.

Thanking You,

Yours faithfully,

For TruCap Finance Limited

Sonal Sharma
Company Secretary & Compliance Officer

TruCap Finance Limited

Regd. Off. 4th 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