

October 07, 2024

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

**Scrip Code: 975720** 

<u>Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements)</u>
<u>Regulations, 2015, as amended - Payment of interest of Non-convertible Debentures - INE615R07117</u>

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: INE615R07117) ("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:

only)  3. Interest Amount to be paid on due date  INR 13,86,990/- (Indian Rupees Thir Eighty-Six Thousand Nine Hundred only).  4. Frequency - quarterly/monthly Monthly  5. Change in frequency of payment (if any)  6. Details of such change Not applicable  7. Interest payment record date 29/09/2024  8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYYY)  (DD/MM/YYYYY)  8. Volume of interest payment (DD/MM/YYYYY)  9. Actual date for interest payment of any interest falls on is not a business day, then such payment of interest was due date of payment of interest was due date of october 06, 2024, hence payment is maxt occurring business day i.e. Monday 07, 2024.	•	Particulars	Details
only)  3. Interest Amount to be paid on due date  INR 13,86,990/- (Indian Rupees Thir Eighty-Six Thousand Nine Hundred anly).  4. Frequency - quarterly/monthly Monthly  5. Change in frequency of payment (if any)  6. Details of such change Not applicable  7. Interest payment record date 29/09/2024  8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  (DD/MM/YYYYY)  8. Actual date for interest payment (DD/MM/YYYYY)  9. Actual date for interest payment attention of any interest falls on is not a business day, then such payment of interest was due date of payment of interest was due date of october 06, 2024, hence payment is maxt occurring business day i.e. Monday 07, 2024.	1. I	ISIN	INE615R07117
3. Interest Amount to be paid on due date  date    Second   Second	2. I	Issue size	INR 15,00,00,000/- (Indian Rupees Fifteen Crores
date  Eighty-Six Thousand Nine Hundred only).  4. Frequency - quarterly/monthly Monthly  5. Change in frequency of payment (if any)  6. Details of such change Not applicable  7. Interest payment record date 29/09/2024  8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  Note: As per the agreed terms of issue date of payment of any interest falls on is not a business day, then such printerest shall be made on the next business day. Accordingly, since the payment of interest was due date of October 06, 2024, hence payment is maxt occurring business day i.e. Monday 07, 2024.			only)
only).  4. Frequency - quarterly/monthly Monthly  5. Change in frequency of payment (if any)  6. Details of such change Not applicable  7. Interest payment record date 29/09/2024  8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  Note: As per the agreed terms of issued date of payment of any interest falls of is not a business day, then such payment of interest was due date of payment of interest payment payment of interest payment of interest payment payment of interest payment	3. I	Interest Amount to be paid on due	
4. Frequency - quarterly/monthly  5. Change in frequency of payment (if any)  6. Details of such change  7. Interest payment record date  8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  8. Object of the payment of the payment (DD/MM/YYYYY)  9. Actual date for interest payment (DD/MM/YYYYY)  8. Object of the payment of the payment of the payment of any interest falls of the payment of the payment of interest was due date of the payment of the payment of interest was due date of the payment of the payment of the payment is make the payment of the payment is make the payment of the payment is make the payment of the payment of the payment is make the payment of the payment of the payment is make the payment of the payment is make the payment of the payment of the payment of the payment is make the payment of the payment of the payment is make the payment of the p	(	date	Eighty-Six Thousand Nine Hundred and Ninety
5. Change in frequency of payment (if any)  6. Details of such change  7. Interest payment record date  8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  8. Out date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  8. Out date for interest payment *07/10/2024  Note: As per the agreed terms of issued date of payment of any interest falls on is not a business day, then such payment of interest was due date of paym			
any)  6. Details of such change  7. Interest payment record date  8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  Note: As per the agreed terms of issued date of payment of any interest falls on is not a business day, then such payment of interest was due date of payment of interest was due date of the payment of the payment of interest was due date of the payment of interest was due date of the payment of th			,
6. Details of such change 7. Interest payment record date 8. Due date for interest payment (DD/MM/YYYY) 9. Actual date for interest payment (DD/MM/YYYY)  White the agreed terms of issued date of payment of any interest falls on is not a business day, then such payment of interest was due date of payment of interest was due date of the payment of interest was due date of payment of interest was due date			No
7. Interest payment record date  8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  Note: As per the agreed terms of issued date of payment of any interest falls on is not a business day, then such payment of interest shall be made on the next business day. Accordingly, since the payment of interest was due date of October 06, 2024, hence payment is material next occurring business day i.e. Monday 07, 2024.		71	
8. Due date for interest payment (DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  *07/10/2024 Note: As per the agreed terms of issue date of payment of any interest falls of is not a business day, then such payment of interest shall be made on the next business day. Accordingly, since the payment of interest was due date of October 06, 2024, hence payment is material next occurring business day i.e. Monday 07, 2024.			
(DD/MM/YYYY)  9. Actual date for interest payment (DD/MM/YYYY)  Note: As per the agreed terms of issued date of payment of any interest falls on is not a business day, then such payment of interest shall be made on the next business day. Accordingly, since the payment of interest was due date of October 06, 2024, hence payment is material next occurring business day i.e. Monday 07, 2024.			
9. Actual date for interest payment (DD/MM/YYYY)  Note: As per the agreed terms of issued date of payment of any interest falls or is not a business day, then such payments of interest shall be made on the next business day. Accordingly, since the payment of interest was due date of October 06, 2024, hence payment is material next occurring business day i.e. Monday 07, 2024.			06/10/2024
(DD/MM/YYYY)  Note: As per the agreed terms of issued date of payment of any interest falls on is not a business day, then such payments shall be made on the next business day. Accordingly, since the payment of interest was due date of October 06, 2024, hence payment is more next occurring business day i.e. Monday 07, 2024.			
date of payment of any interest falls of is not a business day, then such pointerest shall be made on the next business day. Accordingly, since the payment of interest was due date of October 06, 2024, hence payment is more next occurring business day i.e. Monday 07, 2024.			
is not a business day, then such p interest shall be made on the next business day. Accordingly, since th payment of interest was due date October 06, 2024, hence payment is m next occurring business day i.e. Mondo 07, 2024.	(	(DD/MM/YYYY)	Note: As per the agreed terms of issuance, if the
interest shall be made on the next business day. Accordingly, since the payment of interest was due date October 06, 2024, hence payment is m next occurring business day i.e. Mondo 07, 2024.			
business day. Accordingly, since the payment of interest was due date of October 06, 2024, hence payment is more next occurring business day i.e. Monda 07, 2024.			
payment of interest was due date of October 06, 2024, hence payment is more next occurring business day i.e. Mondo 07, 2024.			
October 06, 2024, hence payment is mext occurring business day i.e. Mondo 07, 2024.			
next occurring business day i.e. Mondo 07, 2024.			
07, 2024.			
	10	A	
	10.	Amount of interest paid	INR 13,86,990/- (Indian Rupees Thirteen Lakhs
Eighty-Six Thousand Nine Hundred a only).			Eighty-Six Thousand Nine Hundred and Ninety

## TruCap Finance Limited (Formerly known as Dhanvarsha Finvest Limited)



11	. Date of last interest payment	06/09/2024
12	. Reason for non-payment/delay	n Not Applicable
	payment	

## (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)