



October 07, 2024

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 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 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:

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 13,86,990/- (Indian Rupees Thirteen Lakhs Eighty-Six Thousand Nine Hundred and Ninety only).
4.	Frequency - quarterly/monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not applicable
7.	Interest payment record date	29/09/2024
8.	Due date for interest payment (DD/MM/YYYY)	06/10/2024
9.	Actual date for interest payment (DD/MM/YYYY)	*07/10/2024 Note: As per the agreed terms of issuance, if the date of payment of any interest falls on a day that is not a business day, then such payment of interest shall be made on the next occurring business day. Accordingly, since the date of payment of interest was due date on Sunday, October 06, 2024, hence payment is made on the next occurring business day i.e. Monday, October 07, 2024.
10.	Amount of interest paid	INR 13,86,990/- (Indian Rupees Thirteen Lakhs Eighty-Six Thousand Nine Hundred and Ninety only).

TruCap Finance Limited
(Formerly known as Dhanvarsha Finvest Limited)

Regd. Off. 3rd 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



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

(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



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