



January 06, 2025

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

Scrip Code: 975804

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Payment of interest of Non-convertible Debentures - INE615R07125

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: INE615R07125) ("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	INE615R07125
2.	Issue size	INR 23,50,00,000/- (Indian Rupees Twenty-Three Crores Fifty Lakhs only)
3.	Interest Amount to be paid on due date	INR 77,00,274/- (Indian Rupees Seventy-Seven Lakhs Two Hundred and Seventy Four 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	20/12/2024
8.	Due date for interest payment (DD/MM/YYYY)	04/01/2025
9.	Actual date for interest payment (DD/MM/YYYY)	03/01/2025
10.	Amount of interest paid	INR 77,00,274/- (Indian Rupees Seventy-Seven Lakhs Two Hundred and Seventy Four only)
11.	Date of last interest payment	04/10/2024
12.	Reason for non-payment/delay in payment	Not Applicable

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



(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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