



July 07, 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 92,16,506.85/- (Indian Rupees Ninety-Two Lakhs Sixteen Thousand Five Hundred and Six and Paise Eighty-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	19/06/2025
8.	Due date for interest payment (DD/MM/YYYY)	04/07/2025
9.	Actual date for interest payment (DD/MM/YYYY)	04/07/2025
10.	Amount of interest paid	INR 92,16,506.85/- (Indian Rupees Ninety-Two Lakhs Sixteen Thousand Five Hundred and Six and Paise Eighty-Five only)
11.	Date of last interest payment	04/04/2025
12.	Reason for non-payment/delay in payment	Not Applicable

(c) Details of redemption payments: N.A.

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

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