

July 25, 2025

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

Scrip Code: 975346

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended with respect to interest payment of Non-convertible Debentures - INE615R07067

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: INE615R07067) ("Debentures") on timely basis 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	INE615R07067
2.	Issue size	INR 40,00,00,000/- (Indian Rupees Forty Crores only)
3.	Interest Amount to be paid on due date	2,65,79,726/- (Indian Rupees Two Crores Sixty-Five Lakhs Seventy-Nine Thousand Seven Hundred Twenty-Six only)
4.	Frequency - quarterly/monthly	Half-Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	09-07-2025
8.	Due date for interest payment (DD/MM/YYYY)	24-07-2025
9.	Actual date for interest payment (DD/MM/YYYY)	24-07-2025
10.	Amount of interest paid	2,65,79,726/- (Indian Rupees Two Crores Sixty-Five Lakhs Seventy-Nine Thousand Seven Hundred Twenty-Six only)
11.	Date of last interest payment	23-01-2025
12.	Reason for non-payment/delay in payment	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

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