



September 06, 2024

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

Subject: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

Pursuant to Regulation 60(2) of Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with 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, with respect to below Non-Convertible Debentures listed on BSE Limited, please find below the details with respect to record date for payment of interest, in the month ending October 31, 2024.

A. Details with respect to ISIN - INE615R07125 [Scrip Code: 975804]

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
19-09-2024	Interest	04-10-2024

B. Details with respect to ISIN - INE615R07117 [Scrip Code: 975720]

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
*29-09-2024	Interest	#06-10-2024

**Since the record date (September 29, 2024) for the payment of interest is falling on a trading holiday, the list of debenture holders as on September 27, 2024 will be considered.*

#Where the date of payment of any interest in respect of the Debentures falls on a day that is not a business day, the Company may make payment of interest on the next occurring business day.

Further, for ease of reference the details filed in XBRL are enclosed as Annexure to this letter.

Kindly take the same on record.

Thanking You,

Yours faithfully,
For TruCap Finance Limited

Sonal Sharma
Company Secretary & Compliance Officer
Encl: As above

TruCap Finance Limited
(Formerly known as Dhanvarsha Finvest Limited)

General information about company	
NSE Symbol	TRU
MSEI Symbol	NOTLISTED
Name of the listed entity*	TRUCAP FINANCE LIMITED
Reporting date*	06-09-2024
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scrip Code *	ISIN *	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	If Part Redemption pursuant to face value	Old Face Value	New Face Value	If Part Redemption pursuant to Number of NCD/Bonds	Old No. Of NCDs	New No. Of NCDs	Record Date	Start Date Book Closure	End Date Book Closure	Remark
1	975804	INE615R07125	Record Date	Payment of Interest								19-09-2024			
2	975720	INE615R07117	Record Date	Payment of Interest								29-09-2024			Textual Information(1)

Text Block	
Textual Information(1)	Since the record date (September 29, 2024) for the payment of interest is falling on a trading holiday, the list of debenture holders as on September 27, 2024 will be considered.