



January 3, 2023

To,  
The Manager  
Listing Department  
BSE Limited  
P. J. Towers, Dalal Street,  
Fort, Mumbai - 400001.

**Scrip Code: 973418**

**Subject: Intimation under Regulation 30 and 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”) of redemption of Non-Convertible Debenture and payment of outstanding interest thereon**

Dear Sir/Madam,

Pursuant to Regulation 30 and 57(5) of the Listing Regulations, we wish to inform that the Company has made timely payment towards principal and outstanding interest in respect of 150 Rated, Secured, Senior, Transferable, Listed, Redeemable, Principal Protected Market Linked Non-Convertible Debentures (“NCDs”) allotted on September 02, 2021 having face value of Rs.10,00,000/- each in full on December 02, 2022.

In this regard, please find below the information for the NCDs, as specified under the Operational Circular for Listing Regulations for Non-Convertible Securities Securitized Debt Instruments and/or Commercial Paper issued by SEBI on July 29, 2022, as amended.

Name of the Issuer	SIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/Call Option/if any)	Reason for unpaid Put (if any)
TruCap Finance Limited (Formerly Dhanvarsha Finvest Limited)	INE615R07034	December 2, 2022	Principal - Rs. 15,00,00,000/- Interest - Rs. 2,28,14,459/-	November 17, 2022	Redemption	NA

Kindly take the same on record.

Thanking You,

Yours faithfully,  
For TruCap Finance Limited

Sonal Sharma  
Company Secretary & Compliance Officer

**TruCap Finance Limited**  
**(Formerly known as Dhanvarsha Finvest Limited)**

Regd. Off : 3<sup>rd</sup> Floor, A Wing, D. J. House, Old Nagardas Road, Andheri (East), Mumbai – 400 069  
Tel : 1800 210 2100 | contact@dhanvarsha.co | www.dhanvarsha.co | CIN : L24231MH1994PLC334457