



June 25, 2025

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 the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, Master Circular for Issue and Listing of Non-Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued by SEBI on May 22, 2024, as amended, read with BSE Notice No. 20240910-58 issued on September 10, 2024 on Clarification in respect of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024 ("BSE Notice"), please find below the details with respect to record date(s) for payment of interest and redemption of principal, for the below Non-Convertible Debentures listed on BSE Limited ("Debentures").

ISIN(s)	Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
INE615R07042 INE615R07117 INE615R07091 INE615R07083 INE615R07109 INE615R07125	01-07-2025	Interest and Full Redemption	16-07-2025

Kindly note that pursuant to this letter, the record date intimation filed with the stock exchange on June 06, 2025, for interest payment and redemption of principal payment due to be paid for ISIN-INE615R07042 stands cancelled.

Further, for ease of reference the details filed in XBRL are enclosed as an 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

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

General information about company	
NSE Symbol	TRU
MSEI Symbol	NOTLISTED
Name of the listed entity*	TRUCAP FINANCE LIMITED
Reporting date*	25-06-2025
Book Closure (BC) / Record Date (RD) Information*	New Announcement

S	Scip Code *	ISIN *	ICRD	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	975338	INE615R07042	Record Date	Payment of Interest								01-07-2025			Textual Information(1)
2	975338	INE615R07042	Record Date	Early Full Redemption								01-07-2025			Textual Information(2)
3	975720	INE615R07112	Record Date	Payment of Interest								01-07-2025			
4	975720	INE615R07112	Record Date	Early Full Redemption								01-07-2025			
5	975564	INE615R07092	Record Date	Payment of Interest								01-07-2025			
6	975564	INE615R07092	Record Date	Early Full Redemption								01-07-2025			
7	975563	INE615R07082	Record Date	Payment of Interest								01-07-2025			
8	975563	INE615R07082	Record Date	Early Full Redemption								01-07-2025			
9	975644	INE615R07100	Record Date	Payment of Interest								01-07-2025			
10	975644	INE615R07100	Record Date	Early Full Redemption								01-07-2025			
11	975804	INE615R07122	Record Date	Payment of Interest								01-07-2025			
12	975804	INE615R07122	Record Date	Early Full Redemption								01-07-2025			

Text Block	
Textual Information(1)	The record date intimation filed with the stock exchange on June 06, 2025, for interest payment and redemption of principal payment due to be paid for ISIN-IN661SR07042 stands cancelled.
Textual Information(2)	The record date intimation filed with the stock exchange on June 06, 2025, for interest payment and redemption of principal payment due to be paid for ISIN-IN661SR07042 stands cancelled.