



July 15, 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, please find below the details with respect to record date(s) for payment of interest and part redemption of principal, if applicable, during the month ending August 31, 2024, for the Non-Convertible Debentures listed on BSE Limited ("Debentures").

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

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
30-07-2024	Interest	06-08-2024

**B. Details with respect to ISIN - INE615R07109 [Scrip Code: 975644]**

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
31-07-2024	Interest	07-08-2024

**C. Details with respect to ISIN - INE615R07042 [Scrip Code: 975338]**

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
#11-08-2024	Interest	*18-08-2024

<sup>#</sup>Since the record date (August 11, 2024) for the payment of interest is falling on a trading holiday, the list of debenture holders as on August 09, 2024 will be considered.

<sup>\*</sup>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.

**D. Details with respect to ISIN - INE615R07075 [Scrip Code: 975414]**

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
#15-08-2024	Interest and part redemption of principal	22-08-2024

<sup>#</sup>Since the record date (August 15, 2024) for the payment of interest and part redemption of principal is falling on a trading holiday, the list of debenture holders as on August 14, 2024 will be considered.

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)**

**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@trucapfinance.com](mailto:contact@trucapfinance.com) | [www.trucapfinance.com](http://www.trucapfinance.com) | **CIN :** L24231MH1994PLC334457

General information about company	
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
Name of the listed entity*	TRUCAP FINANCE LIMITED
Reporting date*	15-07-2024
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sl	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	975720	INE615R07117	Record Date	Payment of Interest								30-07-2024			
2	975644	INE615R07109	Record Date	Payment of Interest								31-07-2024			
3	975338	INE615R07042	Record Date	Payment of Interest								11-08-2024			Textual Information(1)
4	975414	INE615R07075	Record Date	Payment of Interest								15-08-2024			Textual Information(2)
5	975414	INE615R07075	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	Face Value after redemption	66666.65	59999.98				15-08-2024			Textual Information(3)

Text Block	
Textual Information(1)	(1) Since the record date (August 11, 2024) for the payment of interest is falling on a trading holiday, the list of debenture holders as on August 09, 2024 will be considered.  (2) 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.
Textual Information(2)	Since the record date (August 15, 2024) for the payment of interest is falling on a trading holiday, the list of debenture holders as on August 14, 2024 will be considered.
Textual Information(3)	Since the record date (August 15, 2024) for the part redemption of principal is falling on a trading holiday, the list of debenture holders as on August 14, 2024 will be considered.