



January 07, 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) and due date(s) for payment of interest and part/full redemption of principal, if applicable, during the month ending February 28, 2025, for the below Non-Convertible Debentures listed on BSE Limited ("Debentures").

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
22-01-2025	Interest	06-02-2025

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
23-01-2025	Interest	07-02-2025

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
03-02-2025	Interest	18-02-2025

Please note that pursuant to the aforesaid BSE Notice, for ISIN(s) where the record date for the payment of interest or part redemption of principal was 7 (Seven) days, we have considered and calculated the record date(s) as 15 (fifteen) days prior to the due date of payment of interest or repayment of part principal.

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
(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*	07-01-2025
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	975720	INE615R07117	Record Date	Payment of Interest								22-01-2025			
2	975644	INE615R07109	Record Date	Payment of Interest								23-01-2025			
3	975338	INE615R07042	Record Date	Payment of Interest								03-02-2025			