



December 10, 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 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 January 31, 2025, for the below Non-Convertible Debentures listed on BSE Limited (“Debentures”).

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
20-12-2024	Interest	*04-01-2025

*Since the date for interest payment in respect of debentures falls on a day that is not a business day, the Company may make payment of interest on the next occurring business day.

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
#22-12-2024	Interest	06-01-2025

#Since the Record Date for interest payment falls on Sunday, the list of debenture holders as on Friday, December 20, 2024, will be considered.

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
03-01-2025	Interest and part redemption of principal	*18-01-2025

*Since the due date of payment of interest and part redemption of principal in respect of the Debentures falls on a day that is not a business day, the Company may make payment of (a) interest on the next occurring business day and (b) part redemption of principal on the immediately preceding business day.

D. Details with respect to ISIN - INE615R07067 [Scrip Code: 975346]

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
09-01-2025	Interest	24-01-2025

TruCap Finance Limited
(Formerly known as Dhanvarsha Finvest Limited)

Regd. Off. 3rd 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



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.



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General information about company	
NSE Symbol	TRU
MSEI Symbol	NOTLISTED
Name of the listed entity*	TRUCAP FINANCE LIMITED
Reporting date*	06-12-2024
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								20-12-2024			Textual Information(1)
2	975720	INE615R07117	Record Date	Payment of Interest								22-12-2024			Textual Information(2)
3	975338	INE615R07042	Record Date	Payment of Interest								03-01-2025			Textual Information(3)
4	975338	INE615R07042	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	Face Value after redemption	49999.99	33333.32				03-01-2025			Textual Information(4)
5	975346	INE615R07067	Record Date	Payment of Interest								09-01-2025			

Text Block	
Textual Information(1)	Since the due date for interest payment in respect of 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 for interest payment falls on Sunday, the list of debenture holders as on Friday, December 20, 2024, will be considered
Textual Information(3)	Since the due date of payment of interest and part redemption of principal in respect of the Debentures falls on a day that is not a business day, the Company may make payment of (a) interest on next occurring business day and (b) part redemption of principal on the immediately preceding business day.
Textual Information(4)	Since the due date of payment of interest and part redemption of principal in respect of the Debentures falls on a day that is not a business day, the Company may make payment of (a) interest on next occurring business day and (b) part redemption of principal on the immediately preceding business day.