



June 17, 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 July 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
#29-06-2024	Interest	*06-07-2024

\*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 immediately preceding business day.

#Since the record date (June 29, 2024) for the interest is falling on a trading holiday, the list of debenture holders as on June 28, 2024 will be considered.

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

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
09-07-2024	Interest	24-07-2024

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

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
11-07-2024	Interest and part redemption of principal	18-07-2024

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

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
15-07-2024	Interest and part redemption of principal	22-07-2024

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  
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