



June 06, 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, Securitised 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/or part/full redemption of principal, where applicable, during the month ending July, 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
19-06-2025	Interest	04-07-2025

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
#21-06-2025	Interest	*06-07-2025

#Since the Record Date for interest payment of debentures falls on Saturday, the list of debenture holders as on Friday, June 21, 2025, will be considered.

* 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.

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
03-07-2025	Interest and Final Redemption	18-07-2025

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
09-07-2025	Interest	24-07-2025

Please note that pursuant to the aforesaid BSE Notice, for ISIN(s) where the record date for the payment of interest or part/full 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 principal (part/full, where applicable).

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*	TRUCAPFINANCE LIMITED
Reporting date*	06-06-2025
Book Closure (BC) / Record Date (RD) Information*	New Announcement

Sr	Scip 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								19-06-2025			
2	975720	INE615R07117	Record Date	Payment of Interest								21-06-2025			Textual Information(1)
3	975338	INE615R07042	Record Date	Payment of Interest								01-07-2025			
4	975338	INE615R07042	Record Date	Redemption of NCD								01-07-2025			
5	975346	INE615R07067	Record Date	Payment of Interest								06-07-2025			

Text Block	
Textual Information(1)	Since the Record Date for interest payment of debentures falls on Saturday, the list of debenture holders as on Friday, June 21, 2025, will be considered.
	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.