



April 01, 2024

To,
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Scrip Code: 975338 and 975414

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 August 10, 2021, as amended, please find below the details with respect to record date(s) and date(s) of payment of interest and part redemption of principal, if applicable, during the quarter ended June 30, 2024, for the Non-Convertible Debentures listed on BSE Limited ("Debentures").

A. Details with respect to ISIN - INE615R07042

Record Date	Interest/Redemption	Date of Payment of Interest/redemption
#11-04-2024	Interest and part redemption of principal	18-04-2024
#11-05-2024	Interest	*18-05-2024
11-06-2024	Interest	18-06-2024

*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 next occurring business day.

#Since the record date (April 11, 2024 and May 11, 2024) for the interest and part redemption of principal are falling on a trading holiday, the list of debenture holders as on April 10, 2024 and May 10, 2024 respectively, will be considered.

B. Details with respect to ISIN - INE615R07075

Record Date	Interest/Redemption	Date of Payment of Interest/redemption
15-04-2024	Interest and part redemption of principal	22-04-2024
15-05-2024		22-05-2024
#15-06-2024		*22-06-2024

*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 for interest payment and part redemption of principal falls on a trading holiday, the list of debenture holders as on June 14, 2024, will be considered for the payment of interest and part redemption of principal.

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. : 3rd Floor, A Wing, D.J. House, Old Nagardas Road, Andheri (East), Mumbai – 400 069

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