



August 27, 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) and date(s) for payment of interest and part redemption of principal, if applicable, during the month ending September 30, 2024, for the Non-Convertible Debentures listed on BSE Limited (“Debentures”).

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

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
11-09-2024	Interest	18-09-2024

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

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
#15-09-2024	Interest and part redemption of principal	*22-09-2024

#Since the record date for interest payment and part redemption of principal falls on a trading holiday, the list of debenture holders as on September 13, 2024, will be considered for the payment of interest and part redemption of principal.

\*Since the date of payment of any interest and payment of redemption in respect of the Debentures falls on a day that is not a business day, the Company will make payment of interest and part redemption of principal on the immediately preceding business day.

**C. Details with respect to ISIN - INE615R07091 [Scrip Code: 975564]**

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
#21-09-2024	Interest	*28-09-2024

#Since the record date for interest payment falls on a trading holiday, the list of debenture holders as on September 20, 2024, will be considered for the payment of interest.

\*Since 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.

**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  
Tel. 1800 210 2100 | contact@trucapfinance.com | www.trucapfinance.com | CIN: L64920MH1994PLC334457



D. Details with respect to ISIN - INE615R07083 [Scrip Code: 975563]

Record Date	Interest/Redemption	Date of Payment of Interest/Redemption
#21-09-2024	Interest	*28-09-2024

#Since the record date for interest payment falls on a trading holiday, the list of debenture holders as on September 20, 2024, will be considered for the payment of interest.

\*Since 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.

Further, for ease of reference the details filed in XBRL are enclosed as 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*	27-08-2024
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	975338	INE615R07042	Record Date	Payment of Interest								11-09-2024			
2	975414	INE615R07075	Record Date	Payment of Interest								15-09-2024			Textual Information(1)
3	975414	INE615R07075	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	Face Value after redemption	59999.98	53333.31				15-09-2024			Textual Information(2)
4	975564	INE615R07091	Record Date	Payment of Interest								21-09-2024			Textual Information(3)
5	975563	INE615R07083	Record Date	Payment of Interest								21-09-2024			Textual Information(4)

Text Block	
Textual Information(1)	(1) Since the record date for interest payment and part redemption of principal falls on a trading holiday, the list of debenture holders as on September 13, 2024, will be considered for the payment of interest and part redemption of principal.  (2) Since the date of payment of any interest and payment of redemption in respect of the Debentures falls on a day that is not a business day, the Company will make payment of interest and part redemption of principal on the immediately preceding business day.
Textual Information(2)	(1) Since the record date for part redemption of principal falls on a trading holiday, the list of debenture holders as on September 13, 2024, will be considered for the part redemption of principal.  (2) Since the date of payment of any interest and payment of redemption 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.
Textual Information(3)	(1) Since the record date for interest payment falls on a trading holiday, the list of debenture holders as on September 20, 2024, will be considered for the payment of interest.  (2) Since 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.
Textual Information(4)	(1) Since the record date for interest payment falls on a trading holiday, the list of debenture holders as on September 20, 2024, will be considered for the payment of interest.  (2) Since 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.