

January 31, 2024

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

**Scrip Code: 975338** 

<u>Subject: Intimation under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.</u>

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, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper issued by SEBI on August 10, 2021, as amended and Operational Circular dated August 10, 2021, as amended, please find below the details with respect to payment of interest during the quarter ended March 31, 2024, for the Non-Convertible Debentures listed on BSE Limited ("Debentures").

ISIN	Record Date	Interest/Redemption			•	of
			Interest/ <del>redemption</del> *			
INE615R07042	11-02-2024#	Interest	18-02	-2024	1	
	11-03-2024		18-03	-2024	1	

<sup>\*</sup>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 for interest payment falls on Sunday, the list of debenture holders as on Friday, February 09, 2024 will be considered for the payment of interest.

Kindly take the same on record.

Thanking You,

Yours faithfully, For TruCap Finance Limited

Sonal Sharma Company Secretary & Compliance Officer

