



November 06, 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 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 part redemption of principal, if applicable, during the month ending December 31, 2024, for the below Non-Convertible Debentures listed on BSE Limited ("Debentures").

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
21-11-2024	Interest and part redemption of principal	06-12-2024

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
03-12-2024	Interest	18-12-2024

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
13-12-2024	Interest	28-12-2024

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

Record Date	Interest/Redemption	Due Date of Payment of Interest/Redemption
13-12-2024	Interest	28-12-2024

Please note that pursuant to the aforesaid BSE Notice, for ISIN(s) where the record date for the payment of interest or redemption (partial or full) 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 (partial or 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**  
**(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@trucafinance.com | www.trucafinance.com | CIN: L64920MH1994PLC334457

General information about company	
NSE Symbol	TRU
MSEI Symbol	NOTLISTED
Name of the listed entity*	TRUCAP FINANCE LIMITED
Reporting date*	06-11-2024
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
1	975720	INE615R07117	Record Date	Payment of Interest								21-11-2024		
2	975720	INE615R07117	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	Face Value after redemption	83333.33	66666.66				21-11-2024		
3	975338	INE615R07042	Record Date	Payment of Interest								03-12-2024		
4	975564	INE615R07091	Record Date	Payment of Interest								13-12-2024		
5	975563	INE615R07083	Record Date	Payment of Interest								13-12-2024		





<b>Text Block</b>	
Textual Information(1)	The record date for the payment of interest was 7 (Seven) days. However, pursuant to 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, we have considered and calculated the record date(s) as 15 (fifteen) days prior to the due date of payment of interest.
Textual Information(2)	The record date for the payment of interest was 7 (Seven) days. However, pursuant to 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, we have considered and calculated the record date(s) as 15 (fifteen) days prior to the due date of part redemption of principal.
Textual Information(3)	The record date for the payment of interest was 7 (Seven) days. However, pursuant to 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, we have considered and calculated the record date(s) as 15 (fifteen) days prior to the due date of payment of interest.
Textual Information(4)	The record date for the payment of interest was 7 (Seven) days. However, pursuant to 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, we have considered and calculated the record date(s) as 15 (fifteen) days prior to the due date of payment of interest.
Textual Information(5)	The record date for the payment of interest was 7 (Seven) days. However, pursuant to 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, we have considered and calculated the record date(s) as 15 (fifteen) days prior to the due date of payment of interest.

