



April 15, 2025

To, The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.  <b><u>Scrip Code: 540268</u></b>	To, The Manager Department of Corporate Compliance National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.  <b><u>Scrip Code: TRU</u></b>
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**Subject: Certificate under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018.**

Dear Sir/Madam,

Please find enclosed herewith certificate pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, as amended, issued by M/s. Mayank Arora & Co. Company Secretaries, for the quarter ended March 31, 2025.

Kindly take the same on your record and oblige.

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@trucapfinance.com | www.trucapfinance.com | CIN: L64920MH1994PLC334457

# MAYANK ARORA & Co.

## COMPANY SECRETARIES

To,  
The Board of Directors  
TruCap Finance Limited  
3<sup>rd</sup> Floor, A Wing D.J. House,  
Old Nagardas Road,  
Andheri (East), Mumbai – 400 069.

### CERTIFICATE

I have examined the Register of Members, beneficiary details furnished by the Depositories and records/documents being maintained by **TRUCAP FINANCE LIMITED** (herein referred as “the Company”) and **MCS Share Transfer Agent Limited**, its Registrar and Share Transfer Agent for issuing this certificate, as per Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, as amended.

In my opinion and to the best of my information and according to the explanations given to me and based on such verification as considered necessary, I hereby certify the Reconciliation of Share Capital Audit Report annexed herewith for the quarter ended **31<sup>st</sup> March, 2025**.

For Mayank Arora & Co.  
Company Secretaries

Mayank Arora  
(Partner)

C.P. No.: 13609

M. No.: F10378

PR No. 5923/2024

UDIN: F010378G000105451



Date: April 14, 2025

Place: Mumbai

Encl.: As Above

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1.	For Quarter Ended	31 <sup>st</sup> March, 2025				
2.	ISIN	INE615R01029				
3.	Face Value	Rs. 2/- each				
4.	Name of the Company	TruCap Finance Limited				
5.	Registered Office of the Company	3 <sup>rd</sup> Floor, A Wing D.J. House, Old Nagardas Road, Andheri (East), Mumbai – 400 069.				
6.	Correspondence Address	As Above				
7.	Telephone & Fax No.	022 - 6845 7200				
8.	Email Address	<a href="mailto:corpsec@trucapfinance.com">corpsec@trucapfinance.com</a>				
9.	Name of the Stock Exchange where the Company's securities are listed	BSE Limited & National Stock Exchange of India Limited				
		Number of Shares		% of total Issued Capital		
10.	Issued Capital	11,68,99,371		100.00		
11.	Listed Capital (Exchange wise) (as per Company records)	11,68,99,371		100.00		
12.	Held in Dematerialized form in NSDL	4,38,52,381		37.51		
13.	Held in Dematerialized form in CDSL	7,20,64,990		61.65		
14.	Physical	9,82,000		0.84		
15.	<b>Total No. of Shares (12+13+14)</b>	<b>11,68,99,371</b>		<b>100.00</b>		
16.	Reasons for difference, if any between (10&11), (10&15), (11&15)	Not Applicable				
17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:					
Particulars***	No. of Shares	Applied/Not Applied for Listing	Listed on Stock Exchange (specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principal Approval pending from SE (specify Names)
-	-	-	-	-	-	-
*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).						
18.	Register of Members is updated (Yes/No)			Yes		
	If not updated up to which date			Not Applicable		
19.	Reference of previous quarter with regards to excess dematerialized shares if any			NIL		
20.	Has the Company resolved the matter in point No. 19 above in the current quarter? If not reason why?			Not Applicable		
21.	Mention the total no. of requests if any confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay: None					
Total No. of demat request			No. of Requests	No. of Shares		Reasons for Delay
Confirmed after 21 days			NIL	NIL		NIL
Pending for more than 21 days			NIL	NIL		NIL

22.	Name, Telephone & Fax No. of Compliance Officer of the Company	<b>Ms. Sonal Sharma</b> Company Secretary & Compliance Officer Email id: <a href="mailto:corpsec@trucapfinance.com">corpsec@trucapfinance.com</a> Phone No.: - 022 – 6845 7200
23.	Name, Address, Tel & Reg. No. of the Auditor	<b>Mr. Mayank Arora</b> <b>C.P. No.: 13609</b> <b>M No. F10378</b> M/s. Mayank Arora & Co Company Secretaries <b>Address:</b> Office No. 101, 1 <sup>st</sup> Floor, Udyog Bhavan, Sonawala Road, Goregaon (East), Mumbai - 400 063 <b>Email id.:</b> <a href="mailto:cs@mayankarora.co.in">cs@mayankarora.co.in</a> <b>Contact No.:</b> +91 9324254455
24	Appointment of common agency for share registry work If yes, name & address:	<b>Yes</b> <b>MCS Share Transfer Agent Limited</b> Office No. 3B3, 3 <sup>rd</sup> Floor “B” Wing Gundecha Onclave Premises Co-op Society Ltd, Kherani Road, Sakinaka, Andheri (East), Mumbai – 400 072. Tel: 022 – 2851 6021/6022/46049717 Fax: 022-2851 6021 Email: subodh.mcssta@gmail.com
25.	Any other details that the PCS may like to provide (e.g. BIFR Company, delisting from SE, Company changed its name etc.)	NA

**For Mayank Arora & Co.**  
**Company Secretaries**



**Mayank Arora**  
**(Partner)**

**C.P. No.: 13609**

**M. No.: F10378**

**PR No. 5923/2024**

**UDIN: F010378G000105451**

**Date: April 14, 2025**

**Place: Mumbai**