



October 06, 2022

To,
The Manager
Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400001.

Scrip Code: 973234

Subject: Intimation under Regulation 30 and 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) of redemption of Non-Convertible Debenture and payment of accrued interest thereon

Dear Sir/Madam,

Pursuant to Regulation 30 and 57(5) of the Listing Regulations, we wish to inform that the Company has made timely payment towards principal and interest accrued thereon in respect of 1,50,000 Rated Secured Senior Transferable, Listed Redeemable Principal Protected Market Linked Non-Convertible Debentures having face value of Rs. 1,000/- each allotted-on June 11, 2021 (“NCDs”), in full on September 9, 2022.

In this regard, please find below the information for the NCDs, as specified under the Operational Circular for listing obligations and disclosure requirements for Non-Convertible Securities Securitized Debt Instruments and/ or Commercial Paper issued by SEBI on July 29, 2022.

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/Call Put Option/if any)	Reason for unpaid (if any)
TruCap Finance Limited (Formerly Dhanvarsha Finvest Limited)	INE615R07026	September 9, 2022	Principal - Rs. 15,00,00,000/-	September 2, 2022	Exercise of Call Option	NA
			Interest - Rs. 2,33,51,400/-			

Kindly take the same on record.

Thanking You,

Yours faithfully,
For TruCap Finance Limited

Lalit Chendvankar
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
Tel : 1800 210 2100 | contact@dhanvarsha.co | www.dhanvarsha.co | CIN : L24231MH1994PLC334457