



December 02, 2022

To,
The Manager
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001.

Scrip Code: 973418

Subject: Intimation under Regulation 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations) - Principal and Interest Payment on Non-convertible Debentures - INE615R07034

Dear Sir/Madam,

This is in furtherance to our letter dated September 23, 2022, wherein we have intimated about the redemption of principal and outstanding interest payment of 150 Rated, Secured, Senior, Transferable, Listed, Redeemable, Principal Protected Market Linked Non-Convertible Debentures ("NCDs") issued on private placement basis, of Rs. 10,00,000/- each aggregating to Rs. 15 crores, issued by TruCap Finance Limited (Formerly Dhanvarsha Finvest Limited) ("Company"). In this regard, we wish to certify that the Company has made timely payment towards principal and outstanding interest of the aforesaid NCDs in full on December 02, 2022.

Accordingly, in compliance with Regulation 30 and 57(1) of the Listing Regulations read with Operational Circular for Non-Convertible Securities, Securitised Debt Instruments and/ or Commercial Paper issued by SEBI on July 29, 2022, please find below the details pertaining to the NCDs:

(a) Whether Interest payment/ redemption payment made (yes/ no): Yes, for both interest and redemption

(b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE615R07034
2.	Issue size	Rs. 15,00,00,000 (Rs. Fifteen Crores only)
3.	Interest Amount to be paid on due date	Rs. 2,28,14,459 (Rupees Two Crores Twenty-Eight Lakh Fourteen Thousand Four Hundred and Fifty Nine)
4.	Frequency - quarterly/monthly	Daily cumulative
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not applicable
7.	Interest payment record date	17/11/2022
8.	Due date for interest payment (DD/MM/YYYY)	02/12/2022
9.	Actual date for interest payment (DD/MM/YYYY)	02/12/2022
10.	Amount of interest paid	Rs. 2,28,14,459 (Rupees Two Crores Twenty-Eight Lakh Fourteen Thousand Four Hundred and Fifty Nine)
11.	Date of last interest payment	Not Applicable. The interest is paid directly on redemption as per the Term Sheet
12.	Reason for non-payment/delay in payment	Not Applicable

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



(c) Details of redemption payments:

Sr. No.	Particulars	Details
1.	ISIN	INE615R07034
2.	Type of redemption (full/partial)	Full Redemption
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	150
9.	Due date for redemption/ maturity	02/12/2022
10.	Actual date for redemption (DD/MM/YYYY)	02/12/2022
11.	Amount redeemed	Rs. 15,00,00,000/- (Rs. Fifteen Crores only)
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	Not Applicable. The Interest is paid directly on redemption as per the Term Sheet

Kindly take the aforesaid on record.

Thanking You.

Yours faithfully.

For TruCap Finance Limited

Sonal Sharma
Company Secretary & Compliance Officer

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