



September 23, 2022

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

Scrip Code: 973418

Subject: Intimation under Regulation 30, 57(4) and 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”)

Dear Sir/Madam,

Pursuant to Regulation 30 and 57(4) of the Listing Regulations, we would like to inform that the redemption for 150 Rated Secured Senior Listed Transferable Redeemable Principal Protected Market Linked Non-Convertible Debentures allotted on September 02, 2021 having face value of Rs. 10,00,000/- each (“NCDs”) along with payment of interest accrued thereon is due in the quarter ended December 31, 2022.

In this regard, in compliance with Regulation 60 (2) of the Listing Regulations read with Operational Circular for listing obligations and disclosure requirements 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.

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/Redemption/Call Put Option/if any)
TruCap Finance Limited (Formerly Dhanvarsha Finvest Limited)	INE615R07034	December 2, 2022	November 17, 2022	Redemption of Principal and Interest payment

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