

Ref: DCL/BSE/2022-2023/ 7267

Date: 27.01.2023

To,

The Manager,
Listing Department
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001

SUB: CERTIFICATE REGARDING PAYMENT OF INTEREST IN RESPECT OF NCDS UNDER REGULATION 57(1) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

REF: ISIN: INE02QN07011

SCRIP CODE: 959856

Dear Sir/Madam,

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitised Debt Instruments and/ or Commercial Paper vide No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, as amended from time to time, we hereby certify that the Company has made timely payment of interest due in respect of the below mentioned Non-Convertible Debentures of the Company.

Details in this regard are as follows:

a. Whether interest payment/ ~~redemption payment~~ made: **Yes**

b. Details of Interest Payments:

SR. NO.	PARTICULARS	Details
1	ISIN	INE02QN07011
2	Issue Size	Rs. 25,00,00,000/- (Indian Rupees Twenty-Five Crore only)
3	Interest Amount to be paid on due date	Rs. 72,46,575/-
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	Saturday, 21/01/2023
8	Due date for interest payment (DD/MM/YYYY)	Sunday, 29/01/2023
9	Actual date for interest payment (DD/MM/YYYY)	Friday, 27/01/2023*
10	Amount of interest paid	Rs. 72,46,575/-
11	Date of last interest payment	Saturday, 29/10/2022
12	Reason for non-payment/ delay in payment	Not Applicable

****Since interest payment was due on Sunday, January 29, 2023, the Company has made the payment of Interest on preceding working day i.e. Friday, January 27, 2023.***



c. Details of redemption payments: Not Applicable

S. No.	Particulars	Details
1	ISIN	N.A.
2	Type of redemption(full/partial)	N.A.
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A.
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to Call option (if any)	N.A.
8	Quantity redemption (no. of NCDs)	N.A.
9	Due date for redemption/maturity	N.A.
10	Actual date of redemption (DD/MM/YYYY)	N.A.
11	Amount redeemed	N.A.
12	Outstanding amount (Rs.)	N.A.
13	Date of last Interest payment	N.A.

Kindly acknowledge the receipt and take the same on your records.

Yours faithfully,

For Digamber Capfin Limited

AMIT JAIN
Whole Time Director cum CFO
DIN: 00416133

Place: Jaipur

Copy to:

Catalyst Trusteeship Limited
(Erstwhile GDA Trusteeship Limited)
Windsor, 6th Floor, Office No. 604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai – 400098

Brickwork Rating India Private Limited
Ground Floor, Building No.- S 14,
Solitaire Corporate Park,
Guru Hargovindji Marg, Chakala,
Andheri (East), Mumbai-400093

