

Ref: DCL/BSE/2021-22/5959

Date: 14th February, 2022

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

Sub: Certificate regarding payment of Principal/Interest in respect of NCDs under regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN: INE02QN07029

Scrip Code: 959906

Dear Sir/Ma'am,

We hereby confirm and certify under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company has made timely payment of Principal/interest amount in respect of the following Non-Convertible Debentures (NCDs) issued by the Company:

S r. N o	ISIN	Due Date of Payment	Principal /Interest	Due Amount (Rs.)	Paid Date	Paid Amount	Payment Reference from banker	Reason for delay /default/short payment
1	INE02QN07029	14-02-2022	Principal	10,00,00,000/-	14-02-2022	10,00,00,000/-	<ul style="list-style-type: none"> ➤ SBINR12022021467008521 ➤ SBINR12022021467008740 ➤ SBINR12022021467008844 ➤ SBINR12022021467009349 ➤ SBINR12022021467010333 ➤ SBINR12022021467010411 ➤ SBINR12022021467010649 ➤ SBINR12022021467015718 ➤ SBINR12022021467016175 ➤ SBINR12022021467016300 	-
2	INE02QN07029	14-02-2022	Interest	54,94,795/-	14-02-2022	54,94,795/-	SBINR12022021467015537	



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CIN

U67120RJ1995PLC009862

Kindly take the same on your records.

Thanking you

Yours sincerely,
For Digamber Capfin Limited

Neha Agarwal --

Neha Agarwal
Company Secretary
M.No. A35576

- CC: 1) Catalyst Trusteeship Limited
(Erstwhile GDA Trusteeship Limited)
Windsor, 6th Floor, Office No. 604,
C.S.T. Road, Kalina, Santacruz (East),
Mumbai - 400098
- 2) Brickwork Rating India Private Limited
Ground Floor, Building No.- S 14,
Solitaire Corporate Park,
Guru Hargovindji Marg, Chakala,
Andheri (East), Mumbai-400093

