

Ref: DCL/BSE/2022-23/ 6949

Date: 29<sup>th</sup> October, 2022

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**

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 interest amount in respect of the following Non-Convertible Debentures (NCDs) issued by the Company. Details in this regard in terms of SEBI Operational Circular No. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/000000103 dated July 29, 2022 are as follows:

a. Whether Interest payment /Partial redemption payment made (yes/no): Yes

b. Details of the interest payments:

S. No.	Particulars	Details
1	ISIN	INE02QN07011
2	Issue Size (in. Rs.)	25,00,00,000/-
3	Interest Amount to be paid on due date (in. Rs.)	72,46,575/-
4	Frequency- quarterly/monthly	Quarterly
5	Changes in frequency of payment (if any)	No
6	Details of such Change	N.A.
7	Interest payment record date	21/10/2022
8	Due date for Interest Payment (DD/MM/YYYY)	29/10/2022
9	Actual date for interest payment (DD/MM/YYYY)	29/10/2022
10	Amount of interest paid (in. Rs.)	72,46,575/-
11	Date of last interest payment	29/07/2022
12	Reason for non-payment/delay in payment	N.A.

c. Details of redemption payments:

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	N.A.



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	any))	
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.

We request you to kindly take on record the aforesaid information.

Thanking you,

Yours sincerely,

**For Digamber Capfin Limited**

**Neha Agarwal**  
**Company Secretary & Compliance Officer**  
**M. No. A35576**

**Place: Jaipur**

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



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