

Ref: DCL/BSE/2022-23/7185

Date: 04.01.2023

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(5) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir/Ma'am,

We hereby confirm and certify that as per the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Operational Circular No. SEBI/HO/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 (updated as on December 01, 2022), the Company has made timely payment of interest and/or principal amount in respect of the following Non-Convertible Debentures (NCDs) during the quarter October, 2022 to December, 2022 and that there is no interest/ principal remaining unpaid at the end of the aforesaid quarter.:

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemp tion/Call Put Option/if any)	Reasons for unpaid (if any)
1	2	3	4	5	6	7
Digamber Capfin Limited	INE02QN07011	29-10-2022	Rs. 72,46,575/-	21-10-2022	Interest	Not Applicable

Kindly take the same on your records.

Yours faithfully,

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 e-mail:

ComplianceCTL-Mumbai@ctltrustee.com

## 2. BRICKWORK RATING INDIA PRIVATE LIMITED

Ground Floor, Building No.- S 14, Solitaire Corporate Park, Guru Hargovindji Marg, Chakala, Andheri (East), Mumbai-400093 e-mail:

bwr-dt@brickworkratings.com







