

Ref: DCL/BSE/2023-2024/ 7643

Date: 12.05.2023

TO,

THE MANAGER, LISTING DEPARTMENT. BSE LIMITED, P.J. TOWERS, DALAL STREET, MUMBAI - 400 001

SUB: ANNUAL DISCLOSURE IN ANNEXURE - B2 IN PURSUANCE IN ACCORDANCE WITH SEBI OPERATIONAL CIRCULAR NO. SEBI/HO/DDHS/P/CIR/2021/613 DATED AUGUST 10, 2021 AS UPDATED FROM TIME TO TIME.

REF: ISIN: INE02QN07011, SCRIP CODE: 959856

Dear Sir / Madam,

With reference to the subject matter, please find enclosed herewith the Annual disclosure under fund raising by issuance of debt securities by large entities vide Chapter XII of SEBI Circular No. 2022-2023 SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 for the Financial Year 2022-23 in Annexure – B2.

Please note that we hereby declare and confirm that Digamber Capfin Limited ("the Company") does not fall under the category of Large Corporates as on 31st March 2023, as per the framework & applicable criteria given in the aforesaid circular. Henceforth, we hereby confirm that we are not a Large Corporate as per the applicability criteria given under the aforesaid circular.

Kindly take the same on your records.

Thanking you.

FOR DIGAMBER CAPFIN LIMITED

**AMIT JAIN** WHOLE TIME DIRECTOR CUM CFO DIN: 00416133 **PLACE: JAIPUR** 

CC TO:

**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









## ANNEXURE - B2

## FORMAT OF THE ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

(to be submitted to Stock Exchange within 45 days of the end of the financial year) (Applicable from Financial Year 2022 onwards)

1. Name of the Company: DIGAMBER CAPFIN LIMITED

2. CIN: U67120RJ1995PLC009862 3. Report filed for FY: 2022-2023 (T)

4. Details of the Details of the current block (all figures in Rs crore):

Sl. No.	Particulars	Details
1	2 – year block period (Specify financial years)	NA* (T), (T+1)
2	Incremental borrowing done in FY (T) (a)	NA*
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA*
4	Actual borrowing done through debt securities in FY (T) (c)	NA*
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	NA*
6	Quantum of (d), which has been met from (c) (e)	NA*
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} $(f) = (b) - [(c) - (e)]$	NA*

## 5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2 – year Block period (Specify financial years)	NA* (T-1), (T)
2	Amount of fine to be paid for the block, if applicable Fine = $0.2\%$ of $\{(d) - (e)\}$	NA*

<sup>\*</sup>We hereby confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For Digamber Capfin Limited

Neha Agarwal Company Secretary & Compliance officer

M. No.: A35576 **Contact Details:** 

neha.agarwal@digamberfinance.in

Date: 12.05.2023

**Amit Jain** Chief Financial Officer

Contact Details:

amit.jain@digamberfinance.com









