

Ref: DCL/BSE/2023-2024/7523

Date: 05.04.2023

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

REF: INE02QN07011 SCRIP CODE: 959856

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/2022/000000103 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 ended 31st March, 2023 (i.e. 1st January, 2023 to 31st March, 2023) 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/Rede mption/Call Put Option/if any)	Reasons for unpaid (if any)
1	2	3	4	5	6	7
Digamber Capfin Limited	INE02QN07011	29-01-2023	Rs. 72,46,575/-	21-01-2023	Interest	Not Applicable

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

Kindly take the same on your records.

Yours faithfully,

For Digamber Capfin Limited

Rajiv Jain Managing Director DIN: 00416121











CC to: CATALYST TRUSTEESHIP LIMITED

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