

Date: April 06, 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(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

We hereby confirm and certify under Regulation 57(5) 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) during the quarter January, 2022 to March, 2022:

Sr. No	ISIN	Scrip Code	Issue Size (In Lakhs)	Interest amount to be paid on due date (In Rs)	Principal amount to be paid on due date (In Rs)	Frequency Monthly/ quarterly/ annually	Due date for payment	Actual date for payment	Amount paid (In Rs.)
1	INE02QN07011	959856	2500	72,46,575/-	-	Quarterly	29-01-2022	29-01-2022	72,46,575/-
2	INE02QN07029	959906	1000	54,94,795/-	10,00,00,000	Annually	14-02-2022	14-02-2022	10,54,94,795/-
3	INE02QN07037	960081	1500	78,84,657/-	15,00,00,000	Annually	30-03-2022	30-03-2022	15,78,84,657/-

Kindly take the same on your records.

Yours faithfully,

For Digamber Capfin Limited

**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

BRICKWORK RATING INDIA PRIVATE LIMITED

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







CIN