

Ref: DCL/BSE/2021-22/5814

Date: 23-12-2021

To,
The Manager
Listing Department
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001

Dear Sir,

<u>Sub: Intimation as per Regulation 57 (4) of SEBI (Listing Obligation and Disclosure Requirement)</u> <u>Regulation, 2015</u>

In terms of Regulation 57 (4) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we hereby inform you that the Company shall be making the payment of Principal/interest on following Non-Convertible Debentures during the quarter January, 2022 to March, 2022:

Sr. No.	ISIN	Scrip Code	Rate of Interest (%)	Due Date for Payment	Amount (In Rs.)	Interest/Divide nd/Principal
1	INE02QN07011	959856	11.50	29-01-2022	72,46,575/-	Interest
2.	INE02QN07029	959906	10.90	14-02-2022	10,54,94,795/-	Interest + Principal (Redemption)
3.	INE02QN07037	960081	10.60	30-03-2022	15,78,84,657/-	Interest + Principal (Redemption)

Kindly acknowledge the receipt and take the same on your records.

Thanking you

Yours faithfully,

For Digamber Capfin Limited

NEHA AGARWAL Company Secretary M. No.: A35576

CC: Catalyst Trusteeship Limited (Erstwhile GDA Trusteeship Limited) Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400098





