

Ref: DCL/BSE/2023-2024/7598

Date: 27.04.2023

To,
The Manager,
Listing Department
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400001

SUBJECT: INTIMATION UNDER REGULATION 56 OF SEBI (LISTING OBLIGATION AND

DISCLOSURE REQUIREMENT) REGULATIONS, 2015

REF: ISIN: INE02QN07011 Scrip Code: 959856

Pursuant to Regulation 56 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), this is to inform you that the following intimations has been submitted to the CATALYST TRUSTEESHIP LIMITED, Debenture Trustee of Digamber Capfin Limited ("the company"), via email dated 27.04.2023:

 With reference to our letter to BSE bearing ref. no. DCL/BSE/2023-2024/7597 dated 27.04.2023 with respect to subject "SUBMISSION OF INFORMATION AS PROVIDED IN ANNEX - XIV-B FOR FINANCIAL YEAR 2022-2023 AS REQUIRED UNDER SEBI OPERATIONAL CIRCULAR NO. SEBI/HO/DDHS/P/CIR/2021/613 DATED AUGUST 10, 2021, AS AMENDED FROM TIME TO TIME ("OPERATIONAL CIRCULAR") "

We request you to kindly take on record the aforesaid information.

Thanking you.

For Digamber Capfin Limited

AMIT JAIN Whole Time Director cum CFO DIN: 00416133

Place: Jaipur











INTIMATION UNDER REGULATION 56 OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015

Compliance DCL <compliance@digamberfinance.com>

Thu, Apr 27, 2023 at 3:30 PM

To: ComplianceCtl Mumbai <compliancectl-mumbai@ctltrustee.com>

Respected Sir,

Pursuant to Regulation 56 of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time), please find attached the following intimations:

SUBMISSION OF INFORMATION AS PROVIDED IN ANNEX - XIV-B FOR FINANCIAL YEAR 2022-2023 AS REQUIRED UNDER SEBI OPERATIONAL CIRCULAR NO. SEBI/HO/DDHS/P/CIR/2021/613 DATED AUGUST 10, 2021, AS AMENDED FROM TIME TO TIME ("OPERATIONAL CIRCULAR")

We request you to kindly take on record the aforesaid information.



CS Riddhi Sharma

Manager

Secretarial & Compliance Department | Digamber Capfin Limited



0141 2700233 2700234 | +91-8905884001

compliance@digamberfinance.com

www.digamberfinance.com

J 54-55, Anand Moti, Himmat Nagar, Gopalpura, Tonk Road, Jaipur-302018



SUBMISSION OF INFORMATION.pdf 1482K



Ref: DCL/BSE/2023-2024/7597

DATE: 27.04.2023

TO,

THE MANAGER, LISTING DEPARTMENT BSE LIMITED, P.J. TOWERS, DALAL STREET, MUMBAI – 400001

SUB: SUBMISSION OF INFORMATION AS PROVIDED IN ANNEX - XIV-B FOR FINANCIAL YEAR 2022-2023 AS REQUIRED UNDER SEBI OPERATIONAL CIRCULAR NO. SEBI/HO/DDHS/P/CIR/2021/613 DATED AUGUST 10, 2021, AS AMENDED FROM TIME TO TIME ("OPERATIONAL CIRCULAR")

<u>REF</u>: <u>ISIN: INE020N07011</u> <u>SCRIP CODE: 959856</u>

Dear Sir/Madam,

In compliance of the captioned Operational Circular, please find enclosed herewith the information required to be submitted to the Stock Exchange in prescribed format Annex - XIV-B.

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

Yours faithfully,

For Digamber Capfin Limited



AMIT JAIN Whole Time Director cum CFO DIN: 00416133

Place: Jaipur

Encl: Annex - XIV-B











CC to: CATALYST TRUSTEESHIP LIMITED

(Erstwhile GDA Trusteeship Limited) Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santa Cruz (East),

Mumbai - 400098

e-mail: ComplianceCTL-Mumbai@ctltrustee.com

CRISIL RATINGS LIMITED

A subsidiary of CRISIL Limited, an S&P Global Company CRISIL House, Central Avenue, Hiranandani Business Park, Powai, Mumbai- 400076

Website: www.crisilratings.com Email: debtissue@crisil.com









ANNEX-XIV-B

LIST OF DATA FIELDS TO BE SUBMITTED BY ISSUER TO STOCK EXCHANGE ON A PERIODICAL BASIS (ONCE A YEAR) AND/OR 'AS AND WHEN' BASIS (EVENT BASED) FOR THE FINANCIAL YEAR 2022-2023 OF DIGAMBER CAPFIN LIMITED

1. Listing Details:

						First issue/	
SI. N	No.	ISIN	Allotment date	Listing date	Listing quantity	further issue	Exchange
	1	INE02QN07011	29/07/2020	14/08/2020	250	First Issue	BSE Limited

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

SI. No.	ISIN	Listing date	Hyperlink
1	INE02QN07011	14/08/2020	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20200813-20

3. Details of record date:

SI. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
21/04/2022		21/04/2022	Payment of Interest	29/04/2022
1	INE02QN07011	21/07/2022	Payment of Interest	29/07/2022
		21/10/2022	10/2022 Payment of Interest	
		21/01/2023	Payment of Interest	27/01/2023*

4. Details of credit rating:

a) Current rating details:









CIN



ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified	Date of verification
INE02QN07011	CRISIL RATINGS LIMITED	CRISIL BBB/STABLE	STABLE	Re-affirm	24-03-2023	Verified	24-03-2023

b) Earlier rating details

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified	Date of verification
INE02QN07011	BRICKWORK RATINGS			Re-affirm		Verified	
111202Q1107011	INDIA PRIVATE LIMITED	BWR BBB+/Negative	NEGATIVE	Ne dillilli	02-03-2022		02-03-2022
INE02QN07011	CRISIL RATINGS LIMITED	CRISIL BBB/STABLE	STABLE	New	03-03-2023	Verified	03-03-2023

- 5. Payment Status
- a) Whether Interest payment/ redemption payment made (yes/ no): Yes
- b) Details of interest payments:





info@digamberfinance.com







SI. No.	ISIN	Issue size (Rs. in Crore)	Interest Amount to be paid on due date (in Rs.)	Frequency - quarterly / monthly	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment (DD/MM/YYYY)	Actual date for interest payment (DD/MM/YYYY)	Amount of interest paid (in Rs.)	Date of last interest payment	Reason for nonpayment/ delay in payment
1	INE02QN07011	25	7089041	Quarterly	N.A	N.A	21/04/2022	29/04/2022	29/04/2022	7089041	29/01/2022	NA
			7167808	Quarterly			21/07/2022	29/07/2022	29/07/2022	7167808	29/04/2022	
			7246575	Quarterly			21/10/2022	29/10/2022	29/10/2022	7246575	29/07/2022	
			7246575	Quarterly			21/01/2023	29/01/2023*	27/01/2023*	7246575	29/10/2022	

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

c) Details of redemption payments: NOT APPLICABLE

S. No.	Particulars	Details
1	ISIN	N.A
2	Type of redemption(full/partial)	N.A
3	If partial redemption, then	N.A.
	a. By face value redemption	N.A.
	b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	N.A









CIN



6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to Call option (if any)	N.A.
8	Quantity redemption (no. of NCDs)	N.A
9	Due date for redemption/maturity	N.A
10	Actual date of redemption (DD/MM/YYYY)	N.A
11	Amount redeemed	N.A
12	Outstanding amount (Rs.)	N.A
13	Date of last Interest payment	N.A

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

NOT APPLICABLE

Nature of the issue	Issue size	Due	date	of	Actual	payment	Default details	Verification status	Date of verification
		interest	t/		date	details		of debenture	
		redemption		(dd/mm/yyyy)			trustee (yes/ no)		
		(dd/mm/yyyy							
NIL									

For Digamber Capfin Limited

Digitally signed by AMIT JAPN Div.-Cit. to-Proceedings of the Commission of the Comm

AMIT JAIN
Whole Time Director cum CFO

DIN: 00416133

Date: 27.04.2023 Place: Jaipur







