

Ref: DCL/BSE/2020-21/4410

Date: 14.10.2020
The Manager
Listing Department
BSE Limited,
P.J. Towers,
Dalal Street,
Mumbai- 400001

Dear Sir/Madam,

## SUB: STATEMENT CONTAINING DETAILS OF INTERNATIONAL SECURITIES IDENTIFICATION (ISIN) NUMBER FOR DEBT SECURITIES ISSUED BY DIGAMBER CAPFIN LIMITED FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

**Ref:** ISIN: INE02QN07011 SCRIP CODE: 959856 INE02QN07029 959906

INE02QN07037 960081

We refer to Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018 issued by the Securities and Exchange Board of India (SEBI), requiring all the issuers who have made private placement of debt securities under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 to submit a statement containing such data as specified in the said circular in half yearly basis.

In this connection, please find enclosed herewith, in the prescribed format, statement containing details of the International Securities Identification Number for the debt securities (Secured Non-Convertible Debentures) issued by the Company, and outstanding as on September 30, 2020.

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

Thanking you

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

2) National Securities Depository Limited

Trade World, A Wing, Kamala Mills Compound, Lower Parel, Mumbai-4000131 3) Central Depository Services (India) Ltd 25th Floor, A Wing, Marathon Futurex, Mafatlal Mills Compound, NM Joshi Marg, Lower Parel (E), Mumbai-400013

Encl: A/a



Circ



Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embe dded Optio n if any	Amount Issued	Amount Outstanding
Digamber Capfin Limited	INE02QN07011	29.07.2020	21.04.2023	11.50	Quarterly	NA	25 Crores	25 Crores
Digamber Capfin Limited	INE02QN07029	14.08.2020	14.02.2022	10.90	Annually	NA	10 Crores	10 Crores
Digamber Capfin Limited	INE02QN07037	30.09.2020	30.03.2022	10.60	Annually	NA	15 Crores	15 Crores

For Digamber Capfin Limited

NEHA AGARWAL Company Secretary M. No.: A35576



