Date: 12th April, 2022

To,

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

Dear Sir/Ma'am,

SUB: STATEMENT CONTAINING DETAILS OF INTERNATIONAL SECURITIES IDENTIFICATION (ISIN) NUMBER FOR DEBT SECURITIES ISSUED BY DIGAMBER CAPFIN LIMTED FOR THE HALF YEAR **ENDED MARCH, 2022** 

Ref: ISIN: INEO2QN07011

SCRIP CODE:

959856

ISIN: INEO2QN07037

SCRIP CODE:

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 or any amendment thereafter to submit a statement containing such data as specified in the said circular on 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 31st March, 2022.

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

Thanking you

Yours faithfully,

For Digamber Capfin Limited

**NEHA AGARWAL** 

M. No.: A35576

**Company Secretary** 



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 (B) Mumbai-400013

+91 141 2700233-234

www.digamberfinance.com

U67120RJ1995PLC009862

CIN

Encl: A/a

info@digamberfinance.com



Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupo n Rate (%)	Payment Frequenc y	Embe dded Option if any	Amount Issued (in Crore)	Amount Outstan ding (in Crore)
Digamber Capfin Limited	INE02QN07011	29-07-2020	21-04-2023	11.50	Quarterly	NA	25.00	25.00
Digamber Capfin Limited	INE02QN07037	30-09-2020	30.03.2022	10.60	Annually	NA	15.00	NIL*

<sup>\*</sup>NCD issued under ISIN: INE02QN07037 has been redeemed on maturity at par on 30.03.2022. Therefore, NIL outstanding for the half year ended 31st March, 2022.

For Digamber Capfin Limited

**NEHA AGARWAL** 

**Company Secretary** M. No.: A35576



