



Ref: DCL/BSE/2020-21/4477

Date: November 5, 2020

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

Sub: Disclosure under Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref:	ISIN: INE02QN07011	Scrip Code: 959856
	INE02QN07029	959906
	INE02QN07037	960081

Dear Sir/Madam,

Pursuant to Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that all the listed secured Non-Convertible Debentures issued by the Company and outstanding as on 30th September, 2020 are secured to the extent and nature as specified in **Annexure-A**.

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

Also, kindly acknowledge the same.

Yours faithfully,
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

Encl: Annexure-A



info@digamberfinance.com



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www.digamberfinance.com

CIN

U67120RJ1995PLC009862

Annexure-A

S.No.	ISIN	Scrip Code	Extent and Nature of Security Created and Maintained
1.	INE02QN07011	959856	The Debentures shall be secured by way of a first ranking, exclusive and continuing charge on identified receivables at all times equal to 1.25 times or 125% of the aggregate amount of principal outstanding of the NCDs
2.	INE02QN07029	959906	The Debentures shall be secured by way of a first ranking, exclusive and continuing charge on identified receivables at all times equal to 1.10 times or 110% of the aggregate amount of principal outstanding of the NCDs.
3.	INE02QN07037	960081	The Debentures shall be secured by way of a first ranking, exclusive and continuing charge on identified receivables at all times equal to 1.10 times or 110% of the aggregate amount of principal outstanding of the NCDs.



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