

Ref: DCL/BSE/2021-22/5589



Date: 2<sup>nd</sup> October, 2021

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 LIMITED FOR THE HALF YEAR ENDED SEPTEMBER, 2021**

<b>Ref: ISIN: INE02QN07011</b>	<b>SCRIP CODE: 959856</b>
<b>INE02QN07029</b>	<b>959906</b>
<b>INE02QN07037</b>	<b>960081</b>

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 30<sup>th</sup> September, 2021.

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



CIN

info@digamberfinance.com

+91 141 2700233-234

www.digamberfinance.com

U67120RJ1995PLC009862

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (%)	Payment Frequency	Embedded Option if any	Amount Issued (in Crore)	Amount Outstanding (in Crore)
Digamber Capfin Limited	INE02QN07011	29-07-2020	21-04-2023	11.50	Quarterly	NA	25.00	25.00
Digamber Capfin Limited	INE02QN07029	14-08-2020	14-02-2022	10.90	Annually	NA	10.00	10.00
Digamber Capfin Limited	INE02QN07037	30-09-2020	30-03-2022	10.60	Annually	NA	15.00	15.00

For Digamber Capfin Limited

*Neha Agarwal*

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

