

Ref: DCL/BSE/2021-22/5959

Date: 14<sup>th</sup> February, 2022

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

**Sub: Certificate regarding payment of Principal/Interest in respect of NCDs under regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: ISIN: INE02QN07029**

**Scrip Code: 959906**

Dear Sir/Ma'am,

We hereby confirm and certify under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Company has made timely payment of Principal/interest amount in respect of the following Non-Convertible Debentures (NCDs) issued by the Company:

| S r. No | ISIN         | Due Date of Payment | Principal /Interest | Due Amount (Rs.) | Paid Date  | Paid Amount    | Payment Reference from banker  | Reason for delay /default/short payment |
|---------|--------------|---------------------|---------------------|------------------|------------|----------------|--|---|
| 1       | INE02QN07029 | 14-02-2022          | Principal           | 10,00,00,000/-   | 14-02-2022 | 10,00,00,000/- | <ul style="list-style-type: none"> <li>➤ SBINR12022021467008521</li> <li>➤ SBINR12022021467008740</li> <li>➤ SBINR12022021467008844</li> <li>➤ SBINR12022021467009349</li> <li>➤ SBINR12022021467010333</li> <li>➤ SBINR12022021467010411</li> <li>➤ SBINR12022021467010649</li> <li>➤ SBINR12022021467015718</li> <li>➤ SBINR12022021467016175</li> <li>➤ SBINR12022021467016300</li> </ul> | -                                       |
| 2       | INE02QN07029 | 14-02-2022          | Interest            | 54,94,795/-      | 14-02-2022 | 54,94,795/-    | SBINR12022021467015537   |   |



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**CIN**

U67120RJ1995PLC009862

Kindly take the same on your records.

Thanking you

Yours sincerely,  
For Digamber Capfin Limited

*Neha Agarwal* --

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) Brickwork Rating India Private Limited  
Ground Floor, Building No.- S 14,  
Solitaire Corporate Park,  
Guru Hargovindji Marg, Chakala,  
Andheri (East), Mumbai-400093

