

PRESS RELEASE

CTL/25-26/17827

July 18, 2025

Securities and	BSE Limited	Infomerics Valuation and	National Securities Depository		
Exchange Board of	Phiroze	Rating Private Limited	Limited and Central Depository		
India	Jeejeebhoy	104/106/108 and 303,	Services (India) Limited		
Plot No.C 4-A, G	Towers Dalal	First Floor & 3rd Floor	NSDL: Trade World, 'A' Wing,		
Block,Near Bank of	Street,	Golf Apartments, Sujan	4th Floor, Kamala MillsCompound,		
India, Bandra Kurla	Mumbai-	Singh Park, Maharishi	Senapati Bapat Marg,Lower Parel		
Complex, Bandra East,	400001	Ramanna Marg, New	(West),Mumbai – 400 013		
Mumbai 400051		Delhi – 110003, India	CDSL: Marathon Futurex, A-Wing,		
			25th floor, NM Joshi Marg, Lower		
			Parel, Mumbai 400013		

Non-Payment of Interest & Principal.

Catalyst Trusteeship Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide in their Regulation 15 (1) (r) of SEBI (Debenture Trustee) Regulations, 1993, releases the status of following 'Issuer(s)':

Sr No	Name of Issuer	Issue Size	ISIN	Interest / Principal	Due Date	Source of Informati	Action Initiated
		(Rs in		_		on	
		Crore)					
1.	Trucap	9.99	INE615R07042	Non-	16.07.2025	Issuer has	1. Information
	Finance	8.00	INE615R07091	Payment		intimated	to Credit Rating
	Limited	8.00	INE615R07083	of		on stock	Agency
		25.00	INE615R07109	Interest		exchange	/Debenture
		15.00	INE615R07117	and		regarding	Holders/Stock
		23.50	INE615R07125	Principal		delay of	Exchange.
				due to		payment	2. Notice of
				accelerati		the same	redemption of
				on notice		has been	Non-
				dated		treated	Convertible
				25.06.202		as	Debentures in
				5 as per		Default.	respect of ISINs
				right to			-
				DHs			INE615R07042,
				under			INE615R07091,
				DTD due			INE615R07083,
				to			INE615R07109,
				downgrad			INE615R07117,
				ing of			INE615R07125
				rating			was sent to the
							Issuer on 25.06.
							2025 in terms of
							the respective
							Debenture
							Trust Deeds.

An ISO:9001 Company





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			EOD notice will
			be issued to
			company.
			3. Notice for
			meeting of DHs
			for
			enforcement
			action will be
			issued as per
			timeline.
			4.Status report
			will be
			uploaded on
			website.





Ms. Kalyani Pandey Chief Compliance Officer

Place: Mumbai