

## PRESS RELEASE

CTL/25-26/20368

October 10, 2025

<b>Securities and Exchange Board of India</b> Plot No.C 4-A, G Block,Near Bank of India, Bandra Kurla Complex, Bandra East, Mumbai 400051	<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001	<b>National Securities Depository Limited and Central Depository Services (India) Limited</b> NSDL: Trade World, 'A' Wing, 4th Floor Kamala Mills Compound, Senapati Bapat Marg Lower Parel (West), Mumbai – 400 013 CDSL: Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013
--	--	--

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 (Rs in Crore)	ISIN	Interest / Principal	Due Date
1.	Trucap Finance Limited	40	INE615R07067	No payment default has occurred; however, the Debenture Holder invoked the cross-default clause and accelerated all dues.	NA

• **Action Initiated by Trustee –**

- Pursuant to the disclosures made by the Issuer Company to BSE on July 17, 2025, regarding its default in repayment of principal and interest amounts due on July 16, 2025, in respect of certain other debt securities bearing ISINs INE615R07042, INE615R07117, INE615R07083, INE615R07109, INE615R07091, and INE615R07125, to certain debenture holders, such default has triggered a breach of covenant for ISIN INE615R07067. Consequently, this constitutes an Event of Default under Clause 2.6.11 of Part B of the Debenture Trust Deed. In view of the above, the Sole Debenture Holder has independently issued an Event of Default notice to the Issuer, thereby accelerating all outstanding dues.
- Further, Trustee had convened multiple meetings with the sole debenture holder, however instructions are awaited from the Sole Debenture holder regarding enforcement.
- Upon receipt of such instructions, the Trustee will take necessary action in accordance with the terms of the Transaction Documents.

**For Catalyst Trusteeship Limited**

For CATALYST TRUSTEESHIP LIMITED

*provident*  
Authorized Signatory



**Ms. Kalyani Pandey**  
**Chief Compliance Officer**  
**Place: Mumbai**

