

February 12, 2026

To, The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.  <b><u>Scrip Code: 540268</u></b>	To, The Manager Department of Corporate Compliance National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.  <b><u>Scrip Code: TRU</u></b>
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**Subject: Newspaper Publication regarding Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2025**

Dear Sir/Madam,

Pursuant to Regulation 30, 47, and 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby enclose copies of newspaper publication(s) dated February 12, 2026 published in Financial Express (in English newspaper) and Mumbai Lakshadeep (in Marathi newspaper) regarding Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended December 31, 2025, which were approved by the Board of Directors, at its meeting held on February 11, 2026.

The newspaper publication(s) can also be accessed on the website of the Company, i.e. [www.trucapfinance.com](http://www.trucapfinance.com)

Kindly take the above on record and oblige.

Thanking You,

Yours faithfully,  
**For TruCap Finance Limited**



**Sonal Sharma**  
**Company Secretary & Compliance Officer**  
Encl.: As above.



**TruCap Finance Limited**

**Regd. Off. 3rd Floor** A Wing, D.J. House, Old Nagardas Road, Andheri (East), Mumbai - 400 069

**Tel.** 1800 210 2100 | [contact@trucapfinance.com](mailto:contact@trucapfinance.com) | [www.trucapfinance.com](http://www.trucapfinance.com) | **CIN:** L64920MH1994PLC334457



## TruCap Finance Limited

CIN: L64920MH1994PLC334457

Registered Office: 3<sup>rd</sup> Floor, A Wing, D.J. House, Old Nagardas Road,  
Andheri (East), Mumbai - 400 069. Phone: 022-68457200Email: [corpsec@trucapfinance.com](mailto:corpsec@trucapfinance.com) Website: [www.trucapfinance.com](http://www.trucapfinance.com)

Sr. No.	Particulars	(Rs. In lakhs)					
		Quarter Ended			Nine months Ended		Year Ended
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
1.	Total Income from Operations	1,509.95	2,280.97	5,157.18	6,798.82	16,134.66	1,509.95
2.	Net Profit/(Loss) for the period before Tax, (Exceptional and/or Extra-ordinary items*)	(5,249.83)	(4,559.47)	77.58	(11,388.86)	524.55	(7,116.12)
3.	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extra-ordinary items*)	(5,249.83)	(4,559.47)	77.58	(11,388.86)	524.55	(7,116.12)
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extra-ordinary items*)	(4,245.26)	(3,289.12)	96.35	(8,444.15)	317.32	(5,925.00)
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(4,223.13)	(3,310.56)	98.08	(8,449.45)	322.51	(5,970.42)
6.	Paid up Equity Share Capital	2,377.24	2,377.24	2,337.99	2,377.24	2,337.99	2,337.99
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	4,294.34	8,415.04	20,158.22	4,294.34	20,158.22	13,875.70
8.	Net worth	6,671.57	10,792.28	22,496.21	6,671.57	22,496.21	16,213.69
9.	Debt Equity Ratio	4.77	3.03	2.76	4.77	2.76	3.21
10.	Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations) -						
	1. Basic	(3.54)	(2.81)	0.08	(7.13)	0.27	(5.07)
	2. Diluted	(3.54)	(2.81)	0.08	(7.13)	0.27	(5.07)

# - Exceptional and/ or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules/ AS Rules, whichever is applicable.

### Notes:

- These consolidated unaudited financial results for the quarter and nine months ended December 31, 2025, have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and in accordance with the requirement of Regulation 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- The above consolidated unaudited financial results for the quarter and nine months ended December 31, 2025, have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of TruCap Finance Limited ("Company") at its meeting held on February 11, 2026. The Statutory Auditors of the Company have carried out the Limited Review of the aforesaid results and have issued an unmodified report.
- There has been no changes in the accounting policies of the Company which may have an impact on the net profit/ loss, total comprehensive income or any other relevant financial item(s).
- The Key data relating to standalone financial results of the Company is as under:

Particulars	Quarter Ended			Nine months Ended		Year Ended
	31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
Total Revenue from Operations	1,509.96	2,279.31	5,155.36	6,791.37	16,110.05	19,641.56
Profit/(Loss) Before Tax	(5,227.09)	(4,529.21)	106.00	(11,313.08)	595.32	(7,851.26)
Profit/(Loss) After Tax	(4,222.51)	(3,258.86)	123.02	(8,368.37)	382.97	(6,660.53)
Total Comprehensive income/(Loss)	(4,200.38)	(3,280.29)	124.75	(8,373.67)	388.16	(6,705.49)

- The above is an extract of the detailed format of quarter and year ended Financial Results filed with the Stock Exchange(s) under Regulation 33 and 52 of the Listing Regulations. The full format of the quarter and half year ended Financial Results are available on the Stock Exchange website viz. [www.bseindia.com](http://www.bseindia.com) and on the Company's website viz. [www.trucapfinance.com](http://www.trucapfinance.com). Also, the same can be accessed by scanning the QR code provided below.
- For the other line items referred in Regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange website viz. [www.bseindia.com](http://www.bseindia.com) and on the Company's website viz. [www.trucapfinance.com](http://www.trucapfinance.com).

February 11, 2026  
Mumbai

By order of the Board  
For TruCap Finance Limited  
Sd/-  
Rohanjeet Singh Juneja  
Managing Director & CEO  
DIN: 08342094



## TruCap Finance Limited

CIN: L64920MH1994PLC334457

Registered Office: 3<sup>rd</sup> Floor, A Wing, D.J. House, Old Nagardas Road,  
Andheri (East), Mumbai - 400 069. Phone: 022-68457200

Email: [corpsec@trucapfinance.com](mailto:corpsec@trucapfinance.com) Website: [www.trucapfinance.com](http://www.trucapfinance.com)

(Rs. In lakhs)						
Sr. No.	Particulars	Quarter Ended			Nine months Ended	
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024
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1.	Total Income from Operations	1,509.95	2,280.97	5,157.18	6,798.82	16,134.66
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Mumbai

By order of the Board  
For TruCap Finance Limited  
Sd/-  
Rohanjeet Singh Juneja  
Managing Director & CEO  
DIN: 08342094