

August 15, 2025

To, The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. <u>Scrip Code: 540268</u>	To, The Manager Department of Corporate Compliance National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. <u>Scrip Code: TRU</u>
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Subject: Newspaper Publication regarding Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 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 August 15, 2025 published in Financial Express (in English language) and Mumbai Lakshadeep (in Marathi language) regarding Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2025, which were approved by the Board of Directors, at its meeting held on August 14, 2025.

The newspaper publication(s) can also be accessed on the website of the Company, i.e. 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. 4th Floor, A Wing, D.J. House, Old Nagardas Road, Andheri (East), Mumbai - 400 069

Tel. 1800 210 2100 | contact@trucapfinance.com | www.trucapfinance.com | CIN: L64920MH1994PLC334457



TruCap Finance Limited

CIN: L64920MH1994PLC334457

Registered Office: 4th Floor, A Wing, D.J. House, Old Nagardas Road,
Andheri (East), Mumbai - 400 069. Phone: 022-68457200

Email: corpsec@trucapfinance.com Website: www.trucapfinance.com

(Rs. In lakhs)				
Sr. No.	Particulars	Quarter Ended		
		30.06.2025	31.03.2025	30.06.2024
		(Unaudited)	(Audited)	(Unaudited)
1.	Total Income from Operations	3,007.88	3,537.16	5,212.31
2.	Net Profit/(Loss) for the period before Tax, (Exceptional and/or Extra-ordinary items#)	(1,579.59)	(7,640.67)	184.86
3.	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extra-ordinary items#)	(1,579.59)	(7,640.67)	184.86
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extra-ordinary items#)	(909.80)	(6,773.21)	119.99
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(915.79)	(6,823.82)	121.15
6.	Paid up Equity Share Capital	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	11,818.63	13,875.70	19,975.07
8.	Net worth	14,195.86	16,213.69	22,313.06
9.	Debt Equity Ratio	3.11	3.21	3.22
10.	Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations) -			
	1. Basic:	(0.78)	(5.34)	0.10
	2. Diluted:	(0.78)	(5.34)	0.10

- 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 ended June 30, 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 requirements of Regulation(s) 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 ended June 30, 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 August 14, 2025. 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:

(Rs. In lakhs)

Particulars	Quarter Ended		
	30.06.2025	31.03.2025	30.06.2024
	(Unaudited)	(Audited)	(Unaudited)
Total Revenue from Operations	3002.09	3531.51	5199.09
Profit/(Loss) Before Tax	(1556.76)	(8446.57)	205.63
Profit/(Loss) After Tax	(886.97)	(7043.49)	139.34
Total Comprehensive Income/(Loss)	(892.96)	(7093.64)	140.50

- The above is an extract of the detailed format of quarterly Financial Results filed with the Stock Exchange(s) under Regulations 33 and 52 of the Listing Regulations. The full format of the quarterly Financial Results are available on the Stock Exchange website viz. www.bseindia.com and www.nseindia.com and on the Company's website viz. www.trucapfinance.com.
- For the other line items referred in Regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange(s) i.e. BSE Limited and National Stock Exchange of India Limited and can be accessed on their websites viz. www.bseindia.com and www.nseindia.com and on the Company's website viz. www.trucapfinance.com.



August 14, 2025
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: 4th Floor, A Wing, D.J. House, Old Nagardas Road,
Andheri (East), Mumbai - 400 069. Phone: 022-68457200

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August 14, 2025
Mumbai

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