

November 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>
--	--

Subject: Newspaper Publication regarding Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 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 November 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 and half year ended September 30, 2025, which were approved by the Board of Directors, at its meeting held on November 13, 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. 3rd 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: 4 th Floor, A Wing, D.J. House, Old Nagardas Road, Andheri (East), Mumbai - 400 069. Phone: 022-48445720 Email: corpsec@trucapfinance.com Website: www.trucapfinance.com				
Sr. No.	Particulars	Quarter Ended		
		30.09.2025 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)
		(Rs. in lakhs)		
1.	Total Income from Operations	2,280.97	3,007.88	5,765.17
2.	Net Profit(Loss) for the period before tax, (Exceptional and/or Extraordinary Items)	(4,559.47)	(1,579.59)	262.08
3.	Net Profit(Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	(4,559.47)	(1,579.59)	262.08
4.	Net Profit(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(3,289.12)	(909.80)	100.94
5.	Total Comprehensive Income for the period (Comprising Profit/Loss) for the period (after tax) and Other Comprehensive Income (after tax)	(3,310.56)	(915.79)	103.24
6.	Paid up Equity Share Capital	2,377.24	2,377.24	2,337.99
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	8,415.04	11,818.63	20,063.59
8.	Net worth	10,792.28	14,196.86	22,401.58
9.	Debt Equity Ratio	3.03	3.11	3.20
10.	Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations) -			
	1. Basic:	(2.81)	(0.78)	0.09
	2. Diluted:	(2.81)	(0.78)	0.09
# - 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:				
1. These consolidated unaudited financial results for the quarter ended September 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 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").				
2. The above consolidated unaudited financial results for the quarter ended September 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 November 13, 2025. The Statutory Auditors of the Company have carried out the Limited Review of the aforesaid results and have issued an unmodified report.				
3. 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).				
4. The Key date relating to standalone financial results of the Company is as under.				
		(Rs. in lakhs)		
Particulars	Quarter Ended			
	30.09.2025 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	
Total Revenue from Operations	2,279.31	3,002.09	5,765.93	
Profit(Loss) Before Tax	(4,529.21)	(1,556.70)	283.68	
Profit(Loss) After Tax	(3,258.88)	(886.97)	120.57	
Total Comprehensive Income(Loss)	(3,280.29)	(892.96)	122.87	
5. 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 and on the Company's website viz: www.trucapfinance.com .				
6. For the other line items referred in Regulation 53(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange website viz: www.bseindia.com and on the Company's website viz: www.trucapfinance.com .				
November 13, 2025 Mumbai		By order of the Board For TruCap Finance Limited Soli- Rohanajet Singh Jumeja Managing Director & CEO DIN: 06342094		

 TruCap Finance Limited CIN: L64920MH1994PLC334457 Registered Office: 4 th Floor, A Wing, D. J. House, Old Nagardas Road, Andheri (East), Mumbai - 400 069, Phone: 022-68457200 Email: corpsec@trucafinance.com Website: www.trucafinance.com				
Sr. No.	Particulars	Quarter Ended		
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)
1.	Total Income from Operations	2,280.97	3,007.88	5,765.17
2.	Net Profit(Loss) for the period before Tax, (Exceptional and/or Extra-ordinary items)	(4,559.47)	(1,579.59)	262.08
3.	Net Profit(Loss) for the period before tax (after Exceptional and/or Extra-ordinary items)	(4,559.47)	(1,579.59)	262.08
4.	Net Profit(Loss) for the period after tax (after Exceptional and/or Extra-ordinary items)	(3,288.12)	(900.60)	100.94
5.	Total Comprehensive Income for the period (Comprising Profit/Loss) for the period (after tax) and Other Comprehensive Income (after tax)	(3,310.56)	(915.79)	103.24
6.	Paid up Equity Share Capital	2,377.24	2,377.24	2,337.98
7.	Reserve (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	8,413.04	11,818.63	20,263.59
8.	Net worth	10,792.28	14,195.66	22,401.56
9.	Debt Equity Ratio	3.03	3.11	3.20
10.	Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations) -			
	1. Basic:	(2.61)	(0.78)	0.02
	2. Diluted:	(2.61)	(0.78)	0.02
* - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with IAS/Ind AS Rules/AS Rules, whichever is applicable.				
Notes:				
1. These consolidated unaudited financial results for the quarter ended September 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 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").				
2. The above consolidated unaudited financial results for the quarter ended September 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 November 13, 2025. The Statutory Auditors of the Company have carried out the Limited Review of the aforesaid results and have issued an unmodified report.				
3. 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 items.				
4. The Key data relating to standalone financial results of the Company is as under:				
Particulars	Quarter Ended			
	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	
Total Revenue from Operations	2,279.54	3,002.09	5,755.63	
Profit(Loss) Before Tax	(4,529.21)	(1,556.76)	263.68	
Profit(Loss) After Tax	(3,258.86)	(886.97)	120.57	
Total Comprehensive income(Loss)	(3,280.20)	(892.96)	122.87	
5. The above is an extract of the detailed formal 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 and on the Company's website viz: www.trucafinance.com .				
6. For the other line items referred in Regulation 52(4) of the Listing Regulations, pertinent disclosure have been made to the Stock Exchange website viz: www.bseindia.com and on the Company's website viz: www.trucafinance.com .				
		By order of the Board For TruCap Finance Limited Sd/- Rohanjeet Singh Junega Managing Director & CEO DIN: 08342094		
November 13, 2025 Mumbai				