

May 28, 2025

To,
The General Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Scrip Code: 540268

To,
The Manager
Department of Corporate Compliance
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051.

Scrip Code: TRU

Subject: Newspaper Publication regarding Audited Standalone and Consolidated Financial Results for the quarter and year ended March 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 May 28, 2025 published in Financial Express (in English newspaper) and Mumbai Lakshadeep (in Marathi newspaper) regarding Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2025, which were approved by the Board of Directors, at its meeting held on May 26, 2025.

The newspaper publication(s) can also be accessed on the website of the Company, i.e. $\underline{www.trucapfinance.com}$

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

CIN: L64920MH1994PLC334457

Registered Office: 4th Floor, A Wing, D.J. House, Old Nagardas Road, Andheri (East), Mumbai - 400 069. Phone: 022-68457200 Email: <u>corpsec@trucapfinance.com</u> Website: <u>www.trucapfinance.com</u>

(Rs. In lakhs)

	_				(RS. In lakns)
	Quarter Ended			Year Ended	
Particulars	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
Total Income from Operations	3,537.16	5,157.18	4,140.82	19,671.81	16,189.33
Net Profit / (Loss) for the period before Tax, (Exceptional and/or Extra-ordinary items#)	(7,640.67)	77.58	410.15	(7,116.12)	1,142.32
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extra-ordinary items#)	(7,640.67)	77.58	410.15	(7,116.12)	1,142.32
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extra-ordinary items#)	(6,773.21)	96.35	568.80	(5,925.00)	1,096.31
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(6,823.82)	98.08	558.35	(5,970.42)	1,089.38
Paid up Equity Share Capital	2,337.99	2,337.99	2,337.99	2,337.99	2,337.99
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	13,875.70	20,158.22	18,852.82	13,875.70	18,852.82
Net worth	21,190.81	21,932.68	21,608.92	21,190.81	21,608.92
Debt Equity Ratio	3.21	2.76	3.13	3.21	3.13
Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations) -	(= 0.1)			(7.07)	
1. Basic:	(5.34)	0.08	0.49	(5.07)	0.94
2. Diluted:	(5.34)	0.08	0.48	(5.07)	0.93

^{# -} 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 audited financial results for the quarter and year ended March 31, 2024, 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 audited financial results for the quarter and year ended March 31, 2024, 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 May 28, 2024. The Statutory Auditors of the Company have issued audit report with unmodified opinion.
- 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 data relating to standalone financial results of the Company is as under:

(Rs. In lakhs)

Particulars		Quarter Ended			Year Ended	
	March 31,	December	March 31,	March 31,	March 31,	
	2025	31, 2024	2024	2025	2024	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
Total Revenue from Operations	3531.51	5155.36	4119.41	19641.56	16105.83	
Profit/ (Loss) Before Tax	(8446.57)	106.00	426.62	(7851.26)	1219.18	
Profit/ (Loss) After Tax	(7043.49)	123.02	585.14	(6660.53)	1170.82	
Total Comprehensive income/(Loss)	(7093.64)	124.75	574.70	(6705.49)	1163.90	

- 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 year ended 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 website viz. www.bseindia.com and www.nseindia.com and on the Company's website viz, www.trucapfinance.com.

By order of the Board For TruCap Finance Limited

Sd/- |

Rohanjeet Singh Juneja Managing Director & CEO DIN: 08342094

May 26, 2025 Mumbai





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: <u>corpsec@trucapfinance.com</u> Website: <u>www.trucapfinance.com</u>

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By order of the Board For TruCap Finance Limited

Sd/-

Rohanjeet Singh Juneja Managing Director & CEO DIN: 08342094

May 26, 2025 Mumbai