General information about company	
Scrip code*	540268
NSE Symbol*	TRU
MSEI Symbol*	NOTLISTED
ISIN*	INE615R01029
Name of company	TRUCAP FINANCE LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	13-11-2025 15:30
End date and time of board meeting	13-11-2025 17:35
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(1) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR2/015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per anuma, over and above the rate of interest enterior in the schedule of interest arts on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of foliarisma, Chairman & Managing Director, Executive Porteor or such other Executives appointed for a fixed resurre.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (IA)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	14-08-2025
Indicate Company website link for updated RPT policy of the Company	https://trucapfinance.com/wp- content/uploads/Policy-on-RPT.p
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes

	Financial Res		Vear to date flames for mount a 1
	Particulars	3 months/ 6 months ended (dd-mm=yyyy)	rear to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
art I	Blue color marked fields are non-mandatory. For Consolidat months ended, in such case zero shall be inserted in the said	ed Results, if the company has	s no figures for 3 months / 6
1	Income	Column.	
	Revenue from operations		
)	Interest Income	2150.42	4954.51
i)	Dividend Income	0	0
iii)	Rental Income	0	0
iv)	Fees and commission Income	128.38	306.64
(v)	Net gain on fair value changes	0.51	20.25
vi)	Net gain on derecognition of financial instruments under	0	0
vii)	amortised cost category Sale of products (including Excise Duty)	0	0
viii)	Sale of services	0	0
ix)	Other revenue from operations		
,	Total other revenue from operations		
	Total Revenue From Operations	2279.31	5281.4
_	Other income	180.68	1377.44
_	Total income	2459,99	6658.84
2	Expenses	ļ-	
Т	Cost of materials consumed	0	0
_	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	and stock-in-trade	950.47	1929.68
	Employee benefit expense Finance costs	950.47 2049.34	1929.68 4000.73
		2049.34	4000.73
_	Depreciation, depletion and amortisation expense Fees and commission expense	114.16	363.46 195.82
	Net loss on fair value changes	114.16	195.82
	Net loss on fair value enanges Net loss on derecognition of financial instruments under		
	amortised cost category	0	0
	Impairment on financial instruments	2734.24	3763.82
(f)	Other expenses		
1	Other expenses	957	2489.3
	Total other expenses	957	2489.3
	Total expenses	6989.19	12744.81
4	Total profit before exceptional items and tax	-4529.2	-6085.97
4	Exceptional items	-4529.2	0
6	Total profit before tax	-4529.2	-6085.97
7	Tax expense Current tax	0	0
7	Deferred tax	-1270.34	-1940.14
9	Total tax expenses	-1270.34 -1270.34	-1940.14 -1940.14
10	Net Profit Loss for the period from continuing operations	-1270.34	-1940.14
LI.	Profit (loss) from discontinued operations before tax	-5256.60	0
2	Tax expense of discontinued operations	0	0
3	Net profit (loss) from discontinued operation after tax	0	0
-	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
4	accounted for using equity method	-	
5	Total profit (loss) for period	-3258.86	-4145.83
6	Other comprehensive income net of taxes	-21.43	-27.42
7	Total Comprehensive Income for the period	-3280.29	-4173.25
8	Total profit or loss, attributable to	ı	
	Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interests		
19	Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period attributable to		
.7	Comprehensive income for the period attributable to owners of		
	parent		
Τ	Total comprehensive income for the period attributable to		
20	owners of parent non-controlling interests Details of equity share capital		
	Paid-up equity share capital Paid-up equity share capital	2377.24	2377.24
	Past-up equity share capital Face value of equity share capital	2311.24	2377.24
21	Reserves excluding revaluation reserve	2	2
21	Reserves excluding revaluation reserve Earnings per share		
-	Earnings per snare Earnings per equity share for continuing operations		
_	Basic earnings per share from continuing operations	-2.79	-3.55
	Diluted earnings per share from continuing operations	-2.79	-3.55
ii	Earnings per equity share for discontinued operations		-
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	Earnings per equity share (for continuing and discontinued of		
_	Basic earnings per share	-2.79	-3.55
	Diluted earnings per share	-2.79	-3.55
			3.03
,	Debt equity ratio		
	Debt equity ratio	3.03	
_	Debt equity ratio Debt service coverage ratio	0	0
_			0

Notes The above results for the quarter and half year ended September 10, 2025 have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings) held on November 13, 2025. In the Committee of the Stantony Auditors and they have based on monofield opinion. She Company has primarily to responsible business agreement and Party our ended September 30, 2025 have been subjected to limited review by the Stantony Auditors and they have based on monofield opinion. She Company has primarily to responsible business agreement analy Fan does Activities and Arbivory services for the control of the stantony Auditors and they have based on monofield opinion. The Company has primarily to responsible business agreement analy Fan diseased and Arbivory services for the control of the stantony and the stantony of the stantony

	Statement of Asset and Liabilities	
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Т	Assets	
_	Financial Asset	
	Cash and cash equivalents	467
		2068
	Bank Balance other than (a) above	2008
	Derivative financial instruments	
_	Receivables	
	(I) Trade Receivables	1278
	(II) Other Receivables	
	Loans	30042
	Investments	4200
	Other Financial assets	1151
	Total Financial Asset	39217
2	Non Financial Asset	
	Inventories	
_	Current tax assets (Net)	51-
_	Deferred tax Assets (Net)	353
	Investment Property	333.
	Biological assets other than bearer plants	
	Property, Plant and Equipment	121
	Capital work-in-progress	
	Intangible assets under development	2
	Geodwill	
	Other intangible assets	46
	Other non-financial assets (to be specified)	38
	Total Non-Financial Asset	613
	Total assets	4535
_	Equity and liabilities	
	Equity	
	Equity attributable to owners of parent	
		237
	Equity share capital	847.
_	Other equity	847.
_	Total equity attributable to owners of parent	1085
	Non controlling interest	
	Total equity	1085
	Liabilities	
2,1	Financial Liabilities	
)	Derivative financial instruments	
)	Payables	
	(I)Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
_	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	34
	II) Other Payables	24
	(i) total outstanding dues of micro enterprises and small enterprises	
_		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
_	Debt Securities	1260
)	Borrowings (Other than Debt Securities)	2030
	Deposits	
)	Subordinated Liabilities	
_	Other financial liabilities	48
		3374
	Total Financial Liabilities	
)	Total Financial Liabilities Non-Financial Liabilities	
1.2	Non-Financial Liabilities	
1.2	Non-Financial Liabilities Current tax liabilities (Net)	
) 2.2)	Non-Financial Liabilities Current tax liabilities (Net) Provisions	
) 1.2)	Non-Finnedal Liabilities Current as alsalities (Net) Provisions Deferred us riabilities (Net)	18
) 1.2)	Non-Pinnetal Liabilities Current xa liabilities (Net) Provisions Deferred tax (iabilities (Net) Other non-finnetal liabilities	1E 64
) 1.2)	Non-Pinnetid Lishifities Current tas ilaihilies (Net) Provisions Deferred tas (ilabilius (Ne) Ofter non-financial lishifities Total Non-Financial Lishifities	11: 64 76
) 1.2)	Non-Pinnetal Liabilities Current xa liabilities (Net) Provisions Deferred tax (iabilities (Net) Other non-finnetal liabilities	118 642 766 34502 45354

		Segment	
	Particulars	3 months/ 6 month ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm yyyy)
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
l	- Fund Based Activities	0	
2	- Advisory Services	0	
	Total Segment Revenue	0	
	Less: Inter segment revenue		
	Revenue from operations	0	
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segmen	nt	
1	- Fund Based Activities	0	
2	- Advisory Services	0	
	Total Profit before tax	0	
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax	0	
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
l	- Fund Based Activities	0	
2	- Advisory Services	0	
	Total Segment Asset	0	
	Un-allocable Assets	0	
	Net Segment Asset	0	
4	Segment Liabilities		
	Segment Liabilities		
1	- Fund Based Activities	0	
2	- Advisory Services	0	
	Total Segment Liabilities	0	
	Un-allocable Liabilities	0	

	Other Comprehensive Income		
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
I	Amount of items that will not be reclassified to profit and loss		
l	Remeasurement gain/(loss) on defined benefit plan	-0.59	-5.32
	Total Amount of items that will not be reclassified to profit and loss	-0.59	-5.32
2	Income tax relating to items that will not be reclassified to profit or loss	-0.18	-1.34
3	Amount of items that will be reclassified to profit and loss		•
1	Effective portion of gain/(Loss) on hedging instruments in cash flow hedges	-26.92	-31.33
	Total Amount of items that will be reclassified to profit and loss	-26.92	-31.33
4	Income tax relating to items that will be reclassified to profit or loss	-5.90	-7,89
5	Total Other comprehensive income	-21.43	-27.42

Particulars	Half Vage and of Alexander
	Half Year ended (dd-mm-yyyy 01-04-2025
Date of start of reporting period	30-09-2025
Date of end of reporting period	
Whether results are audited or unaudited	Unaudited Standalone
Nature of report standalone or consolidated Blue color marked fields are non-mandatory.	Standatone
Statement of each flows	
Cash flows from used in operating activities	
Profit before tax	-6085.
Adjustments for reconcile profit (loss)	
Adjustments for finance costs	-1005
Adjustments for decrease (increase) in inventories	
Adjustments for decrease (increase) in trade receivables, current	2910
Adjustments for decrease (increase) in trade receivables, non-current	
Adjustments for decrease (increase) in other current assets	-1687.
Adjustments for decrease (increase) in other non-current assets	
Adjustments for other financial assets, non-current	210.5
Adjustments for other financial assets, current	11808.
Adjustments for other bank balances Adjustments for increase (decrease) in trade payables, current	133.
Adjustments for increase (decrease) in trade payables, concern	1554
Adjustments for increase (decrease) in other current liabilities	
Adjustments for increase (decrease) in other non-current liabilities	-290.:
Adjustments for depreciation and amortisation expense	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	3763.
Adjustments for provisions, current	-27.1
Adjustments for provisions, non-current	
Adjustments for other financial liabilities, current	2932.
Adjustments for other financial liabilities, non-current	
Adjustments for unrealised foreign exchange losses gains	
Adjustments for dividend income	
Adjustments for interest income	-
Adjustments for share-based payments	21.3
Adjustments for fair value losses (gains)	138.
Adjustments for undistributed profits of associates Other adjustments for which cash effects are investing or financing cash flow	
Other adjustments for which cash effects are investing or financing cash flow Other adjustments to reconcile profit (loss)	2,
Other adjustments to reconcile profit (loss) Other adjustments for non-cash items	365.
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	300.
Total adjustments for reconcile profit (loss)	19277.4
Net cash flows from (used in) operations	13191.
Dividends received	
Interest paid	
Interest received	-138.:
Income taxes paid (refund)	20.:
Other inflows (outflows) of cash	
Net cash flows from (used in) operating activities	13032.
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	
Cash flows used in obtaining control of subsidiaries or other businesses	
Other cash receipts from sales of equity or debt instruments of other entities	3899.i
Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures	3899.
Other cash payments to acquire interests in joint ventures	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	
Proceeds from sales of property, plant and equipment	3
Purchase of property, plant and equipment	
Proceeds from sales of investment property	
Purchase of investment property	
Proceeds from sales of intangible assets	
Purchase of intangible assets	
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Porcels from sales of intangible assets under development Proceeds from sales of intangible assets under development Proceeds from sales of goodwill Proceeds from sales of sales sales from sales of sales from sales of sales from sales of sales from sales of sales sales from sales of sales from sales sales sales sales from sales sales sales from sales sale	13%; 3792;
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Porcedes from sales of intengible assets under development Proceeds from sales of intengible assets under development Proceeds from sales of intengible assets under development Proceeds from sales of pacedstill Proceeds from sales of pacedstill Proceeds from biological suces other than bearer plants Porcedes of Biological suces other than bearer plants Proceeds from suces paid (refund) Deter indoors (cutflows) of cash Net cash flows from used in financing activities Cash flows from used in financing activities Proceeds from changes in conversible interest in subsidiaries	138: 3732: 3875.4
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Porceds from sales of intengible assets under development Proceeds from sales of intengible assets under development Proceeds from sales of intengible assets under development Proceeds from sales of pocdestil Proceeds from sales of pocdestil Proceeds from sales of pocdestil Proceeds from bedogical assets other than bearer plants Proceeds from proceeds from proceeds from pocare plants Proceeds from sales of other funds pocarer plants Proceeds from sales of other funds-term assets Proceeds from sales of other long-term assets Cash advances and lones made to other parties Cash receipts from from evaluations, forward contracts, option contracts and swap contracts Cash receipts from finance contracts, forward contracts, option contracts and swap contracts Distinguish received Interest received Interest received Interest received Interest received Cash flows from (used in) Investing activities Proceeds from changes in convership interests in subsidiaries Proceeds from changes in convership interests in subsidiaries Proceeds from changes in overschip interests in subsidiaries Proceeds from changes in overschip interests in subsidiaries	138: 3732: 3875.4
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															Additional transaction listed entity/	onal disclosure relates to loar subsidiary. Th	of rel	er-corpo tails no	rty transactions orate deposits, a ed to be disclos- transaction was	dvances ed only o	or inves nce, du	in case the ments mad ing the rep	related party le or given by orting period
	(li /subsi	ls of the party sted entity diary) entering he transaction	Detail	ls of the counterp	arty			Value of		Value of	Date of		In case are due party as of the tr	to either a result	In case any incurred to corpora	financial independent of the deposits, ad- investments	ebtedn loans, vances	inter-	Details of t	ne Ioans,	inter-con invest	porate depe nents	osits, advance
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	the related party transaction ratified by the audit committee	Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing bulance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ e intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	TruCap Finance Limited	AAACD9887D	DFL Technolgoics Private Limited	AAHCD4557H	subsidiary	Loan		350	Approved			350	0	353.11									
2	TruCap Finance Limited	AAACD9887D	DFL Technolgoies Private Limited	AAHCD4557H	subsidiary	Interest paid		6.33	Approved			6.33	0	0									
3	TruCap Pinance Limited	AAACD9887D	DFL Technolgoies Private Limited	AAHCD4557H	subsidiary	Any other transaction	Reimbursement of expenses	70.44	Approved			70.44	0	17.78									
4	TruCap Finance Limited	AAACD9887D	Ltd	AACCP5402E	Other related parties	Any other transaction	Reimbursement of expenses	0.89	Approved			0.89	0	0.28									
5	TruCap Finance Limited	AAACD9887D	NM FAMILY INVESTMENT TRUST	AACTN8626M	Other related parties	Loan		2000	Approved			1000	0	1008.88									
6	TruCap Finance Limited	AAACD9887D	NM FAMILY INVESTMENT TRUST	AACTN8626M	Other related parties	Interest paid		30.25	Approved			30.25	0	0									
7	TruCap Finance Limited	AAACD9887D	Wilson Holdings Private Limited	AAFCT1891G	Other related parties	Loan		1400	Approved			1400	0	1412.43									
8	TruCap Finance Limited	AAACD9887D	Wilson Holdings Private Limited	AAFCT1891G	Other related parties	Interest paid		23.34	Approved			23.34	a	0									
9	TruCap Finance Limited	AAACD9887D	Ms. Abha Kapoor	AAHPK5564G	Director	Any other transaction	Sitting Fees	0	As approved by the Board of Directors			4	0	0									
10	TruCap Finance Limited	AAACD9887D	Mr. Krishipal Raghuvanshi	ACZPR8189C	Director	Any other transaction	Sitting Fees	a	As approved by the Board of Directors			6	0	0									
11	TruCap Finance Limited	AAACD9887D	Mr. Nirmal Vinod Momaya	AADPM4743P	Director	Any other transaction	Sitting Fees	0	As approved by the Board of Directors			5	0	0									
12	TruCap Finance Limited	AAACD9887D	Mr. Rajiv Kapoor	AAFPK9152L	Director	Any other transaction	Sitting Fees	0	As approved by the Board of Directors			5	0	0.9									
13	TruCap Finance Limited	AAACD9887D	Ms. Rushina Nimir Mehta	AACPD2905R	Director	Any other transaction	Sitting Fees	O	As approved by the Board of Directors			2	q	0									
14	TruCap Finance Limited	AAACD9887D	Mr. Rohanjeet Singh Juneja	ADEPJ4305L	Key Management Personnel (KMP)	Remuneration		94.35	As approved by the Board of Directors			94.35	0	0									
15	TruCap Finance Limited	AAACD9887D	Mr. Rohanjeet Singh Juneja	ADEPJ4305L	Key Management Personnel (KMP)	Any other transaction	Reimbursement of expenses	24.92	As approved by the Board of Directors			5.79	0.05	0.15									
16	TruCap Finance Limited	AAACD9887D	Mr. Sanjay Kukreja	ADXPK7005P	Key Management Personnel (KMP)	Remuneration		35.74	As approved by the Board of Directors			36.85	0	0									
17	TruCap Finance Limited	AAACD9887D	Mr. Sanjay Kukreja	ADXPK7005P	Key Management Personnel (KMP)	Any other transaction	Reimbursement of expenses	3.27	As approved by the Board of Directors			2.89	0.11	0									
18	TruCap Finance Limited	AAACD9887D	Mr. Lalit Chendvankar	AHMPC6583D	Key Management Personnel (KMP)	Remuneration		34.73	As approved by the Board of Directors			34.73	0	0									
19	TruCap Finance Limited	AAACD9887D	Mr. Lalit Chendvankar	AHMPC6583D	Key Management Personnel (KMP)	Any other transaction	Reimbursement of expenses	2.94	As approved by the Board of Directors			2.94	0	0									
20	TruCap Finance Limited	AAACD9887D	Ms. Sonal Sharma	DWQPS5949H	Key Management Personnel (KMP)	Remuneration		13.24	As approved by the Board of Directors			13.24	0	0									
21	TruCap Finance Limited	AAACD9887D	Ms. Sonal Sharma	DWQPS5949H	Key Management Personnel (KMP)	Purchase of fixed assets		0.08	As approved by the Board of Directors			0.08	0	0									

Total value of transaction

3094.12

	Details of Impact of Audit Qualifie	cation	
Whether	r results are audited or unaudited	Unaudited	
Declarat	tion of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor'	's opinion		
declares	tion pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company that its Statutory Auditor's have issued an Audit Report with unmodified opinion for the in Standalone results	Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
]	Khandelwal Kakani & Company	Yes	31-10-2020

Sr. No.	Particulars	Amount	Remarks
L.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	203.08	
В	Of the total amount outstanding, amount of default as on date	203.08	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	5.33	
В	Of the total amount outstanding, amount of default as on date	5.33	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	329.13	

General information about company	
Scrip code*	540268
NSE Symbol*	TRU
MSEI Symbol*	NOTLISTED
ISIN*	INE615R01029
Name of company	TRUCAP FINANCE LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	13-11-2025 15:30
End date and time of board meeting	13-11-2025 17:35
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

	Financial Re	sults – NBFC	
Ī	Particulars	3 months/ 6 months ended	Year to date figures for current period
		(dd-mm-yyyy) 01-07-2025	ended (dd-mm-yyyy) 01-04-2025
	Date of start of reporting period Date of end of reporting period	30-09-2025	01-04-2025 30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
art			
I	Blue color marked fields are non-mandatory. For Consolida months ended, in such case zero shall be inserted in the said	column.	
l	Income		
	Revenue from operations		
i)	Interest Income	2152.08	4961.96
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	128.38	306.64
(v)	Net gain on fair value changes	0.51	20.25
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
vii)	Sale of products (including Excise Duty)	0	0
viii)	Sale of services	0	0
(ix)	Other revenue from operations		
	Total other revenue from operations		
	Total Revenue From Operations	2280.97	5288.85
Т	Other income	180.74	1378.19
_	Total income	2461.71	6667.04
2	Expenses		
_	Cost of materials consumed	0	0
_	Purchases of stock-in-trade	0	0
_	Changes in inventories of finished goods, work-in-progress	0	0
	and stock-in-trade		
	Employee benefit expense	955.11	1937.09
	Finance costs	2043.02	3994,4
	Depreciation, depletion and amortisation expense	204.52	406.33
	Fees and commission expense	114.16	195.82
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	2734.24	3763.82
(f)	Other expenses		
1	Other expenses	970.13	2508.64
	Total other expenses	970.13	2508.64
	Total expenses	7021.18	12806.1
3	Total profit before exceptional items and tax	-4559.47	-6139.06
4	Exceptional items	0	0
5	Total profit before tax	-4559.47	-6139.06
6	Tax expense		
7	Current tax	0	0
8	Deferred tax	-1270.35	-1940.14
9	Total tax expenses	-1270.35	-1940.14
10	Net Profit Loss for the period from continuing operations	-3289.12	-4198.92
11	Profit (loss) from discontinued operations before tax	0	0
12	Tax expense of discontinued operations	0	0
13	Net profit (loss) from discontinued operation after tax	0	0
14	Share of profit (loss) of associates and joint ventures	0	0
	accounted for using equity method		
15	Total profit (loss) for period	-3289.12	-4198.92
16	Other comprehensive income net of taxes	-21.44	-27.43
17	Total Comprehensive Income for the period	-3310.56	-4226.35
18	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0	0
	Total profit or loss, attributable to non-controlling interests	0	0
19	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to		
	owners of parent non-controlling interests	0	0
20	Details of equity share capital		
	Paid-up equity share capital	2377.24	2377.24
	Face value of equity share capital	2	2
21	Reserves excluding revaluation reserve		
22	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	-2.81	-3.59
	Diluted earnings per share from continuing operations	-2.81	-3.59
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
	Earnings per equity share (for continuing and discontinued		
ii	Basic earnings per share	-2.81	-3.59
ii		-2.81	-3.59
ii	Diluted earnings per share		
3		3.03	3.03
3	Debt equity ratio		
	Debt equity ratio	3.03	3.03
3	Debt equity ratio Debt service coverage ratio		

Textual Information(4)	Text Block Text Block Text Block Text Block Text Block Text above unaudited consolidated financial results for the quarter and half year ended September 30, 2025 have been reviewed and recommended by the Audit Committee and anbecquently approved by the Board or Directors of TucCap France Lamined ("Parter Company") at their respective mentiogs) held in November 15, 2025. Since Parter Company 15 and their respective periodicy lold off in November 15, 2025. Since Parter Company 15 and their respective periodicy lold off in November 15, 2025. Since Parter Company 15 and 1

	Statement of Asset and Liabilities	
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	Financial Asset	
	Cash and cash equivalents	51
	Bank Balance other than (a) above	2068.
	Derivative financial instruments	
	Receivables	
	(I) Trade Receivables	1279
	(II) Other Receivables	
	Loans	30042
	Investments	3122
	Other Financial assets	1152
	Total Financial Asset	3818
2	Non Financial Asset	2010
_	Inventories	
	Current tax assets (Net)	534
	Deferred tax Assets (Net)	3532
	Investment Property	3332
	Biological assets other than bearer plants	
	Property, Plant and Equipment	1231
	Capital work-in-progress	
	Intangible assets under development	427
	Goedwill	
	Other Intangible assets	547
	Other non-financial assets (to be specified)	45
	Total Non-Financial Asset	6760
	Total assets	44949
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	2377
	Other equity	8415
	Total equity attributable to owners of parent	10792
	Non controlling interest	0
	Total equity	10792
2	Liabilities	
2.1	Financial Liabilities	
a)	Derivative financial instruments	
b)	Payables	
0)	(f)Trude Payables	
		7
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	345
	II) Other Psyables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
C)	Debt Securities	12604
d)	Borrowings (Other than Debt Securities)	19955
e)	Deposits	
	Subordinated Liabilities	
0	Other financial liabilities	484
_	Total Financial Liabilities	33396
_		
g)	Non-Financial Liabilities	
g) 2.2	Non-Financial Liabilities Current tax Liabilities (Net)	
g) 2.2 a)		118
f) g) 2.2 a) b)	Current tax liabilities (Net) Provisions	118
g) 2.2 a) b)	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net)	
g) 2.2 a) b)	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities	642
g) 2.2 a) b)	Current ux liabilities (Nec) Provisions Deferred tax liabilities (Net) Other non-financial liabilities Total Non-Financial Liabilities	642 760
g) 2.2 a) b)	Current tax liabilities (Net) Provisions Deferred tax liabilities (Net) Other non-financial liabilities	642

		Segment	
	Particulars	3 months/ 6 month ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	- Fund Based Activities	2361.19	5440.5
2	- Advisory Services	0	
_	Total Segment Revenue	2361.19	5440.5
_	Less: Inter segment revenue	0	
	Revenue from operations	2361.19	5440.5
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segmen	it	
1	- Fund Based Activities	-4490.64	-6903.4
2	- Advisory Services	-42.15	-107.7
	Total Profit before tax	-4532.79	-7011.1
	i. Finance cost	0	
٦	ii. Other Unallocable Expenditure net off Unallocable income	26.68	-872.1
	Profit before tax	-4559.47	-6139.0
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	- Fund Based Activities	36961.38	36961.3
2	- Advisory Services	1334.36	1334.3
	Total Segment Asset	38295.74	38295.7
	Un-allocable Assets	6654.04	6654.0
	Net Segment Asset	44949.78	44949.3
4	Segment Liabilities		
	Segment Liabilities		
1	- Fund Based Activities	34077.63	34077.0
2	- Advisory Services	79.89	79.8
	Total Segment Liabilities	34157.52	34157.5
	Un-allocable Liabilities	0	
	Net Segment Liabilities	34157.52	34157.5

	Other Comprehensive Income		
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement gain/(loss) on defined benefit plan	-0.59	-5.32
	Total Amount of items that will not be reclassified to profit and loss	-0.59	-5.32
2	Income tax relating to items that will not be reclassified to profit or loss	-0.18	-1.34
3	Amount of items that will be reclassified to profit and loss		
1	Effective portion of gain/(Loss) on hedging instruments in cash flow hedges	-26.93	-31.34
	Total Amount of items that will be reclassified to profit and loss	-26.93	-31.34
4	Income tax relating to items that will be reclassified to profit or loss	-5.90	-7.89
5	Total Other comprehensive income	-21.44	-27.43

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Details of Impact of Audit Qualification			
Whether	nether results are audited or unaudited Unaudited		
Declarat	Declaration of unmodified opinion or statement on impact of audit qualification Declaration of unmodified opinion		
Auditor's opinion			
declares	ion pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the n Consolidated results	Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Khandelwal Kakani & Company	Yes	31-10-2026