

## November 05, 2024

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 Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024

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 05, 2024 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 half year ended September 30, 2024, which were approved by the Board of Directors, at its meeting held on November 04, 2024.

The newspaper publication(s) can also be accessed on the website of the Company, i.e. <a href="https://www.trucapfinance.com">www.trucapfinance.com</a>

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.





CIN: L64920MH1994PLC334457
Registered Office: 3" Floor, A Wing, D.J. House, Old Nagardas Road,
Andheri (East), Mumbai - 400 699. Phone: 022-68457200
Email: <u>corpsec@trucapfinance.com</u> Website: <u>www.trucapfinance.com</u>

				(Rs. In lakhs
	Particulars	Quarter Ended		
Sr.		30.09.2024	30.06.2024	30.09.2023
No.		(Unaudited)	(Unaudited)	(Unaudited
1.	Total Income from Operations	5,765.17	5,212.31	4,270.37
2.	Net Profit/(Loss) for the period before Tax, (Exceptional and/or Extra-ordinary items#)	262.08	184.86	255.31
3.	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extra-ordinary items#)	262.08	184.86	255.31
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extra-ordinary items#)	100.94	119.99	136.44
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	103.24	121.15	137.94
6.	Paid up Equity Share Capital	2,337.99	2,337.99	2,325.99
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	20,063.59	19,975.07	20,079.21
8.	Net worth	22,401.58	22,313.06	22,405.20
9.	Debt Equity Ratio	3.20	2.36	2.01
10.	Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations) -			
	1. Basic:	0.09	0.10	0.12
	2. Diluted:	0.09	0.10	0.12

Whotever is applicable.

Notes:

1. These consolidated unaudied financial results for the quarter ended June 30, 2024, have been prepared in accordance with the recognition and measurement principles said down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting prolinges generally accepted in India and in accordance with the requirement of Regulation 33 and 25 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amond? (Listing Regulations\*).

2. The above consolidated unaudited financial results for the quarter ended June 30, 2024, have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of TricaQ-Finance Limited (\*Company\*) is tis meeting held on August 13, 2024. The Statutory Austros 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 correprehensive incore or any other relevant financial liter(s).

4. The Key data rebling to standatione financial results of the Company is as under:

(Rs. In lakhs)

	Quarter Ended		
Particulars	30.09.2024	30.06.2024	30.09.2023
	(Unaudited)	(Unaudited)	(Unaudited)
Total Revenue from Operations	5755.60	5199.09	4248.71
Profit/(Loss) Before Tax	283.66	205.63	270.83
Profit/(Loss) After Tax	120.57	139.34	151.36
Total Comprehensive income/(Loss)	122.87	140.50	152.86

- The above is an extract of the detailed format of quarter and year ended Financial Results filled with the Stock Exchange(s) under Regulation 33 and 52 of the Listing Regulations. The full formet of the quarter and hely year ended Financial Results are available on the Stock Extrange versible view, <u>www.hucarhia.com</u> and on the Company's website view. <u>www.hucarhiance.com</u>. For the other line items referred in Regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Extrange versible view. <u>www.hucarhiance.com</u>. The Company is website view. <u>www.hucarhiance.com</u>.

By order of the Board
For TruCap Finance Limited
Sdf.
Rohanjeet Singh Juneja
Managing Director & CEO
DIN: 08342094

November 04, 2024 Mumbai



CIN: L64920MH1994PLC334457
Registered Office: 3" 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)
	Particulars	Quarter Ended		
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	1. Basic:	0.09	0.10	0.12
	2. Diluted:	0.09	0.10	0.12

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

- Notes:

  1. These consolidated unaudited financial results for the quarter ended June 30, 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 unaudical financial results for the quarter ended June 30, 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 August 13, 2024. The Statutory Auditors of the Company have carried unt the Limited Review of the aforesard results and have issued an unmodified report.

  3. Their has been no changes in the encounting 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 standations financial results of the Company is as under:

  (Rs. In tables)

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Particulars	30.09.2024	30.06.2024	30.09.2023
	(Unaudited)	(Unaudited)	(Unaudited)
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- 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 vz. <a href="https://www.bseindia.com">www.bseindia.com</a> and on the Company's website vz. <a href="https://www.bseindia.com">www.bseindia.com</a> and on the Company's website vz. <a href="https://www.bseindia.com">www.bseindia.com</a> and on the Company's website viz. <a href="https://www.trucapfinance.com">www.trucapfinance.com</a>. The other time items referred in Regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange website viz. <a href="https://www.trucapfinance.com">www.trucapfinance.com</a>. The stock Exchange website viz. <a href="https://www.trucapfinance.com">www.trucapfinance.com</a>.

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

November 04, 2024 Mumbai