

February 13, 2024

To, The Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 To, The Listing Department National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Dear Sir / Madam,

Subject: Disclosure of under Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulations 51 read with Part B of Schedule III of the SEBI Listing Regulations, please find enclosed the Media Release with respect to financial performance of the Company for the period ended December 31, 2023.

We request you to take the above on record.

Thanking you,

Yours faithfully, For **Tata Capital Limited**

Sarita Kamath Head – Legal & Compliance and Company Secretary

TATA CAPITAL LIMITED

Corporate Identity Number U65990MH1991PLC060670 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013 Tel 91 22 6606 9000 Web www.tatacapital.com Registered Office 11th Floor Tower A Peninsula Business Park Ganpatrao Kadam Marg Lower Parel Mumbai 400 013



KEY FINANCIAL HIGHLIGHTS - 9M FY24

Disbursals <u>₹74,498 Cr |</u> +39%[#]

Profit after Tax ₹2,367 Cr | +34%^

Retail Focused NBFC

85%+ Retail + SME Book Loan Book ₹ 1,49,165 Cr | + 34%

Asset Quality

0,3% Credit Cost **0.4% 74%** NNPA PCR

Digital First

97% Customers Onboarded Digitally 92% Digital Collections



Rated by leading rating agencies

Personal Loans | Business Loans | Housing Loans | Used Car Loans | Two Wheeler Loans | Loan Against Property | Micro Finance | Loan Against Securities | Wealth Services | Education Loans Channel Finance | Leasing | Corporate Loans | Cleantech Finance | Private Equity

The financial results have been subjected to a limited review by the statutory auditors; #excludes disbursement for IPO funding and channel finance; ^excludes one-time items Housing loans are brought to you by Tata Capital Housing Finance Limited. All other mentioned loan products / solutions are brought to you by Tata Capital Limited (TCL). All loan products / solutions are at the sole discretion of the respective entities. TCL is registered with the Association of Mutual Funds in India as a Mutual Fund Distributor bearing ARN No. 51479. Private Equity Funds are registered with SEBI as Domestic Venture Capital Funds / Alternative Investment Funds.