



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



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KEY FINANCIAL HIGHLIGHTS – 9M FY24

Disbursals

₹ 74,498 Cr | +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% | 0.4% | 74%

Credit Cost

NNPA

PCR

Digital First

97%

Customers
Onboarded Digitally

92%

Digital
Collections

AAA

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