



May 10, 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 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 year ended March 31, 2024.

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



INDIA'S TRUSTED LENDING PARTNER

FY24 DISBURSEMENTS

CROSS ₹1 LAKH CRORE



KEY FINANCIAL HIGHLIGHTS – FY24

Disbursals

₹1,05,244 Cr# | +40%

Profit after Tax

₹3,150 Cr | +37%^

Retail Focused NBFC

85%+

Retail + SME
Book

99%+

Loans < ₹1 Cr
Ticket Size

Loan Book

₹1,57,761 Cr | +35%

Asset Quality

0.5%

Credit Cost

0.4%

NNPA

74%

PCR

Digital First

97%

Customers
Onboarded Digitally

165+

Services on
Digital Channels



720+
Branches

AAA

Domestic Rating
by all leading
rating agencies

BBB-

Int'l Rating
by S&P Global,
Fitch Ratings

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