

(CIN: L18101DL1978PLC009241) 879, Master Prithvi Nath Marg, Opp. Ajmal Khan Park, Karol Bagh, New Delhi, 110005,INDIA 0091 11 45060708 | 1 1000 1035 681 | Image: Newdelhi@ttlimited.co.in

TTL/SEC/2024-25

23rd May, 2024

M/s National Stock Exchange of India Ltd." Exchange Plaza" Plot No. C/1, G Block Bandra Kurla Complex Bandra (E), Mumbai-400051 Ph.: 022-26598100-8114	Bombay Stock Exchange Limited Floor 35, P.J.Towers Dalal Street Mumbai-400001 Fax-022-22722061/41/39/37
Scrip Code: TTL	Scrip Code : 514142

Sub: Outcome of the Board Meeting held today i.e. Thursday, May 23, 2024

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("SEBI Listing Regulations"), we do hereby inform you that the meeting of the Board of Directors of the Company held today i.e. 23rd May, 2024 through video conferencing and Board approved the followings:

- 1. The Audited Financial Result for the 4th Quarter and Financial Year ended 31st March, 2024 along with Audit Report issued by Statutory Auditors.
- Appointment of DMK Associates, Company Secretary in Practice as Secretarial Auditor of the Company for the FY 2024-25. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 is attached as Annexure-A
- Appointment of R S Modi & Co. Chartered Accountant as Internal Auditor of the Company for the FY 2024-25. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 is attached as Annexure-B
- 4. Smt. Jyoti Jain Jt. Managing Director of the Company designated as Jt. Managing Director and Vice Chairperson of the Company. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 is attached as **Annexure-C**
- 5. Notice of the Annual General Meeting (AGM) of the Company to be held on Wednesday, 21st August, 2024 through video conferencing or other Audio-Visual means.

The Board Meeting was commenced at 3:35 P.M. and concluded at 5.30 P.M.

You are requested to take the above on record.

Thanking You, Yours Sincerely

For TT Limited

Pankaj Mishra Company Secretary



T T LIMITED

(CIN NO.-L18101DL1978PLC009241)

Regd. Office: 879, Master Prithvi Nath Marg, Karol Bagh, New Delhi - 110005

Website: www.ttlimited.co.in ; Email: newdelhi@tttlimited.co.in; TEL: +91-11-45060708



AUDITED FINANCIAL RESULTS FOR THE QUARTER AND FINANCIAL YEAR ENDED 31ST MARCH, 2024

S. NO	PARTICULARS	(Rs in Lakhs) QUARTER ENDED YEAR ENDED						
		31.03.2024 AUDITED	31.12.2023 UNAUDITED	31.03.2023 AUDITED	31.03.2024 AUDITED	31.03.2023 AUDITED		
I	Revenue from Operations	5,138.56	5,220.75	5.829.32	21,102.89	20.302.72		
II	Other Income	50.25	14.32	21.95	108.52	161.54		
III	Total Revenue(I+II)	5188.81	5235.07	5851.27	21211.41	20464.26		
IV	Expenses:			0001111		20404.20		
	(a) Cost of Material Consumed/ Purchase of stock- in-trade	3,439.98	3,418.92	3,690.27	14,493.78	13,791.28		
	(b) Changes in inventories of finished goods, work- in-progress and stock -in-trade	(422.50)	362.22	8 27.65	(554.20)	(176.85)		
_	(c) Employee Benefit Expense	366.31	377.45	355.41	1430.83	1,321.73		
	(d) Finance Cost	397.77	399.92	447.65	1609.20	1,720.02		
	(e) Depreciation and amortization expense	78.89	79.80	90.91	316.18	312.71		
	(f) Other Expenses	1,114.34	858.79	999.95	3 878.22	4391.24		
v	Total Expenses	4974.81	5497.10	6411.84	21174.02	21360.12		
VI	Profit/(Loss) before Exeptional and tax(III-IV)	214.00	(262.03)	(560.57)	37.39	(895.86)		
VII	Exceptional items	- 1	-	-	-	-		
VIII	Profit/(Loss) before tax (V-VI)	214.00	(262.03)	(560.57)	37.39	(895.86)		
IX	Tax Expense							
	(1) Current Tax	-	-	-	- 1			
	(2) Current Tax MAT	33.72	(35.83)	0.00	-			
	(3) MAT Credit entitlement	(33.72)	35.83	0.00	-	-		
	(4) Deferred Tax Liability/(Assets)	(398.45)	(43.84)	(245.05)	(415.37)	(11.90)		
	(5) Adjustments of tax of previous year	(10.44)	- ((10.44)	383.27		
х	Profit/(Loss) for the period (VIII-IX)	622.88	(218.20)	(315.52)	463.19	(1267.23)		
XI	Other comprehensive income							
_	(A) (i)Items that will not be reclassified to profit or		2.88	64.18	16.03	11.51		
_	loss	7.39		•				
	(A) (ii) Income Tax relating to items that will not be reclassified to profit or loss	-						
	(B)(i) Items that will be reclassified to profit or loss	7.97	(2.47)	(4.18)	1.70	(4.14)		
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	1		
	Other comprehensive income for the period, net of tax	15.36	0.41	60.00	17.72	7.37		
XII	Total comprehensive income for the period (X+XI)	638.24	(217.79)	(255.52)	480.91	(1259.86)		
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2149.81	2149.81	2149.81	2149.81	2149.81		
XIV	Other equity (Reserves)		-	-		4564.80		
XV	Earning per equity share:							
	Basic (Rs)	2.90	(1.01)	(1.47)	2.15	(5.89)		
	Diluted(Rs)	2.90	(1.01)	(1.47)	2.15	(5.89)		

Notes:

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on 23rd May, 2024. The Statutory Auditors have reviewed the results for the quarter and Year ended Mar 31, 2024 and have expressed their unqualified audit opinion.

2 Financial results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 and other recognise accounting practices and policies to the extent applicable.

3 Company operates in single segment i.e. Textiles.

4 In line with the requirements of Regulation 47(2) of SEBI (Listing Obligation and Disclosure Requirements) Pegulations 2015, the results are available on the Stock Exchanges website (www.bseindia.com and www.nseindia.com) and also on the Company's website www.ttlimited.co.in

- 5 The company has entered into an MOU for sale of Company's Textile unit at Gajroula on "AS IS WHERE IS" basis at an agreed consideration of Rs 7100 Lakhs. The Company has received Rs 1350 Lakhs as advance upto 31st March, 2024. As a consequence, the entire fixed assets of Gajroula Textile unit have been transferred to "Assets held for Sale" as on 31st March, 2024. Profit/Loss on this transaction will be accounted for upon completion of transfer of the said unit. Subsequent to Balance Sheet date, the Company has received further sum of Rs 5334 Lakh (Total till date Rs 6684 Lakh). This entire transaction is expected to be completed before 30th June, 2024.
- 6 The figures of quarter ended March 31, 2024 and March 31, 2023 are the balancing figures between the audited figures in respect of full financial year and the published figures of nine months ended December 31, 2023 and December 31, 2022 respectively, which were subject to limited review by the Statutory Auditors.

7 The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi Date : 23.05.2024

For T T Limited

(Sanjay Kunjar Jain) Managing Director DIN: 01736303



ТТ	LIMITED
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(CIN NO.-L18101DL1978PLC009241) STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2024

			2024 <u>Garments</u> (Rs. in Lakhs)	
S.No.	Particulars	As at 31.03.2024	As at 31.03.2023	
-	A	(Audited)	(Audited)	
A 1	Assets Non-Current Assets			
	a) Property, plant and equipment	3,970.84	8914.4	
	(b) Capital Work-in-progress	220.02	7.0	
	c Other intangible assets	220.02	7.0	
	c jourci intaligible assets		-	
	(d) Biological Assets other than bearer Plants			
	c Financial assets			
	i) Loans			
	(ii) Others	748.38	542.8	
	f) Other Non-current assets	815.18	809.8	
	(g) Defferred Tax assets(net)	386.14	003.0	
	Total Non Current Asset	6,140.56	10,274.0	
2	Current Assets	0,240.00	10,274.0	
*	(a) Inventories	7,504.45	7,348.7	
	b Financial Assets	1,004.40	7,340.7	
_	(i) Investments	0.03	0.0	
	(ii) Trade Recievables	2,949.08	3,253.9	
	(iii) Cash and Cash Equivalent	2,949.08	3,233.9	
_	(iv) Bank Balances other than (iii) above	11.01	18.8	
	B./.	110.06	125.7	
	(v) Loans (vi) Others	875.42	877.2	
	D :	013.42	011.2	
	(c) Current tax assets(net)	1,191.55	1 (10 0	
_	(d) Other current assets (e) Non Current Assets held for sale	4,639.44	1,618.0	
_	Total Current Asset		10.069.1	
		17,299.36	13,268.1	
	Total Assets	23,439.93	23,542.1	
B	Equity and Liabilities			
_	Equity			
	a Equity share capital	2,149.81	2,149.8	
	(b) Other equity	5,028.24	4,564.8	
	Total Equity	7,178.04	6,714.6	
	Liabilities			
1	Non-Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	4,670.64	6,381.1	
	(ii) Trade payables	-		
	(a) Total outstanding dues of Micro enterprises			
	and small enterprises	-		
	(b) Total outstanding dues of creditos other than micro enterprises and small enterprises			
	(ii) Other financial liabilities			
	(b) Provisions			
-	(c) Defferred Tax liabilities(net)		29.2	
	(d) Government Grants	30.88	61.7	
	(d) Other non-current liabilities	50.88	01.7	
_	Total Non-Current Liabilities	4 701 51	6 450 1	
-		4,701.51	6,472.1	
2	Current Liabilities			
	a) Financial Liabilities			
	(i) Borrowings	8,218.98	8,550.9	
	ii) Trade Payables		-	
	(a) Total outstanding dues of Micro enterprises and small enterprises	52.14	22.9	
	(b) Total outstanding dues of creditos other than			
	micro enterprises and small enterprises	611.24	474.0	
	(iii) Other Financial Liabilities	2,453.14	1,090.1	
	d Government Grants	30.86	30.8	
	b) Other current liablities	49.71	44.5	
	(c) Provisions	144.29	142.0	
7	Total Current Liabilities	11,560.36	10.355.4	

Place: New Delhi Date : 23.05.2024

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For T T Limited

(Sanjay Kumar Jain) Managing Director DIN: 01736303

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T T LIMI' Statement of Cash Flow for the ye		HiFfyers			
Particulars	For the yea 31-03-2024	ar ended (Audited)	For the year ended 31-03-2023 (Audited)		
A. Cash flow from operating activities					
Net Profit / (Loss) before extraordinary items and tax	1 1	37.39		(895.86	
Adjustments for:					
Depreciation and amortisation	316.18		312.71		
(Profit) / loss on sale of assets	7.04		(97.43)		
Finance costs	1609.20		1720.02		
Interest income	(43.35)		(3.50)		
Adjustments to the carrying amount of investments	0.25		7.37		
Adjustments to the amount of Non current assets held for sale	•		255	1000 17	
		1889.32		1939.17	
Operating profit/ (loss) before working capital changes		1926.71		1043.31	
Changes in working capital:					
Adjustments for (increase) / decrease in operating assets:					
Inventories	(155.67)		393.68		
Trade receivables	304.82		218.33		
Long-term loans and advances	(210.90)		374.41		
Other Current Assets	443.93		838.49		
	382.18		1824.91		
Adjustments for increase / (decrease) in operating liabilities:					
Trade payables	166.45		(176.66)		
Other current liabilities	20.42		50.00		
	186.87	569.06	(126.61)	1698.29	
		2495.77		2741.60	
Net income tax (paid)/ refunds		10.44	H	(383.27)	
Net cash flow from / (used in) operating activities (A)		2506.20		2358.33	
B. Cash flow from investing activities					
Capital expenditure on fixed assets, including capital advances	(349.34)		(167.97)		
Proceeds from sale of fixed assets	117.24		1,636.35		
Interest received	43.35		3.50		
Advance against Assets held for Sale	1,350.00		0.00		
Government grants	(30.86)	1130.38	(30.86)	1441.02	
Net cash flow from / (used in) investing activities (B)	(00.00)	1130.38	(20.00)	1441.02	
C. Cash flow from financing activities			H		
Repayment of long-term borrowings	(1692.13)	1	(2425.95)	30	
Net increase / (decrease) in working capital borrowings	(350.33)		232.78		
Finance cost	(1609.20)		(1720.02)		
Dividend Paid	(100).20)	(3651.67)	(11 20.02)	(3913.19)	
		(3651.67)		(3913.19)	
Net cash flow from / (used in) financing activities (C) Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(15.09)		(113.84)	
Cash and cash equivalents at the beginning of the year		44.42		158.26	
Cash and cash equivalents at the end of the year		29.33	H	44.42	
	1	47.33	H	44.42	
Components of Cash and Cash equivalent					
Cash in Hand	1 1	5.38		5.33	
With Banks in Current account	1	23.95 29.33	H	39.11 44.42	
		27.33		44.42	
Place : New Delhi		1	FOR T T LIMIT	ED	
Date: 23/05/24			Stjuri		
			SANJAY KUMA	RJAIN	
			MANAGING DII		
			DIN. 0172620		

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DIN: 01736303

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DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Report on Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

To, Board of Directors of T T LIMITED

Report on the audit of the Financial Results

Opinion

We have audited the accompanying financial results of T T LIMITED ("the Company") for the quarter and year ended March 31, 2024('Statement), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these financial results:

i. are presented in accordance with the requirements of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended 31st March, 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

The statement has been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that gives a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.



DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.



CHARTERED ACCOUNTANTS

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

a) The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2024 and the published unaudited year-to-date figures up to the third quarter ended 31st December, 2023 of the current financial year which were subjected to limited review by us, as required under the Listing Regulations.

b) The Statement includes the results for the corresponding preceding quarter ended 31st March, 2023 and preceding financial year ended 31st March, 2023 are based on the previously issued financial results/statements of the Company, prepared in accordance with the Indian Accounting Standards specified under Section 133 of the Act read with relevant rules issued thereunder, which were reviewed/audited by predecessor auditor, whose report dated 17th May, 2023 expressed an unmodified opinion on those audited financial results/statements.

Our opinion on the Statement is not modified in respect of the above matters.

For Doogar & Associates Chartered Accountants Firm Regn. No. 000561N 0005611 Mukesh Goyal Partner Membership No. 081810 UDIN: 240.81.8.10.B.K.F.MPX8098

Place: New Delhi Date: 23-05-2024



(CIN: L18101DL1978PLC009241) 879, Master Prithvi Nath Marg, Opp. Ajmal Khan Park, Karol Bagh, New Delhi, 110005,INDIA

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Annexure- A: Appointment of M/s DMK Associates as secretarial Auditor:

S.No.	Particulars	Event			
1	Reason for Change	Appointment			
2.	Name of Statutory Auditor	DMK Associates			
3.	Date and Term of Appointment	Appointment w.e.f 23 rd May, 2024,			
4.	Period	M/s DMK Associates , Company Secretary in practic appointed as Secretarial Auditors of the Company for F 2024-25			
5	Brief Profile	M/s DMK Associates is a firm of practicing Company Secretaries, established in 2005, providing secretarial consultancy services for more than 18 years. The firm has been providing consultancy to reputed listed Companies joint venture companies, Multinational Companies, wholly owned subsidiary of foreign Companies and private companies.			
6	Disclosure of relationships between directors	NA			

Annexure- B: Appointment of M/s R S Modi &Co as an Internal Auditor:

S. No.	Particulars	Event
1	Reason for Change	Appointment
2.	Name of Internal Auditor	R. S. Modi & Co.
3.	Date and Term of Appointment	Appointment w.e.f 23 rd May, 2024
4.	Period	M/s R.S. Modi & Co, Chartered Accountants appointed as Internal Auditors of the Company for the FY 2024-25
5	Brief Profile	R.S Modi & co. a Chartered Accountant firm in India founded in 1989 by Founder Member Ravindra Nath Modi, who is Fellow Member of the Institute of Chartered Accountants of India. The firm's practice is being managed by a team of qualified professionals. The firm provide Assurance & Auditing, Taxation, Accounting, Company Law & Secretarial Services, Consultancy and Financial Management services.
6	Disclosure of relationships between directors	NA



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Annexure- C: Designated Smt. Jyoti Jain as Jt. Managing Director cum Vice Chairperson of the Company:

S. No.	Particulars						
1	Reason for Change	Designated as Jt. Managing Director cum Vice Chairperson					
2.	Date of appointment /cessation / (as applicable) & term of appointment	Smt. Jyoti Jain is currently Jt. Managing Director of the Company. The Board has now appointed her as vice Chairman and designated as Jt. Managing Director cum Vice Chairperson of the Company effective from 23rd May, 2024					
3	Brief Profile	She is a post graduate in marketing and sales Management from NIFT, New Delhi. She has an experience of 30 years in marketing of undergarments. She has been awarded Woman Entrepreneur "RATNASHREE" in the year 2002					
4	Disclosure of relationships between directors	Smt. Jyoti Jain is Daughter of Chairman, Shri Rikhab Chand Jaina and wife of Managing Director, Shri Sanjay Kumar Jain					



(CIN: L18101DL1978PLC009241) 879, Master Prithvi Nath Marg, Opp. Ajmal Khan Park, Karol Bagh, New Delhi, 110005,INDIA

TTL/SEC/2024-25 May 23, 2024

Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400001 Listing Department National Stock Exchange Of India Limited Bandra Kurla Complex Bandra (East) Mumbai – 400051

BSE Scrip Code: 514142

NSE Scrip Code: TTL

Dear Sir/Madam,

<u>Sub: Declaration pursuant to Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

We do hereby declare that, the Auditor's Report on Standalone Audited Financial Results of the Company, for the fourth quarter and financial year ended 31st March, 2024, issued by the Statutory Auditors of Company, is with unmodified opinion.

This declaration is given pursuant to the provisions of Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended vide SEBI notification no. SEBI/LAD-NRO/GN/2016-2017/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take the same on your records.

Thanking You

Yours Faithfully, For T T Limited

Sunil Mahnot Director (Finance)



Large Corporate entity disclosure

Symbol	Company Name	Financial From			Borrowings at the end of the	(highest in case of	during the year (qualified	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)
TTL	T T LIMITED	01-Apr-24	31-Mar-25	6.98	1.3	INDBB+	1.3	NIL

For T T Limited

Director(Finance) Date: 23rd May, 2024