

**T.T. LIMITED**

(CIN: L18101DL1978PLC009241)

Poddar House, 71/2C, 2nd Floor, Rama Road, Moti Nagar, New Delhi - 110015

☎ 0091 11 45060708 | 📞 1800 1035 681 | ✉ newdelhi@ttlimited.co.in | 🌐 www.ttlimited.co.in

TTL/SEC/2024-25

10th February, 2025

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: Integrated Filing (Financial) for the quarter ended 31st December, 2024

In accordance with Securities Exchange Board of India (“SEBI”) Circular No. SEBI/HO/CFD/CFDPoD2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 both dated 2nd January 2025, please find enclosed here with Integrated Filing (Financial) of T T Limited (“Company”) for the quarter ended 31st December, 2024.

You are requested to take the above on record

Thanking You,
Yours Sincerely

For TT Limited

Pankaj Mishra
Company Secretary



T T LIMITED

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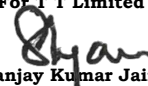
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31.12.2024 UNAUDITED	30.09.2024 UNAUDITED	31.12.2023 UNAUDITED	31.12.2024 UNAUDITED	31.12.2023 UNAUDITED	31.03.2024 AUDITED
I	Revenue from Operations	5,657.79	5,431.28	5,220.75	15,193.74	15,964.33	21,102.89
II	Other Income	18.24	21.84	14.32	49.22	58.26	108.52
III	Total Revenue(I+II)	5676.03	5453.12	5235.07	15242.97	16022.59	21211.41
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	3,943.67	4,104.31	3,418.92	10,551.89	11,053.80	14,493.78
	(b) Changes in inventories of finished goods, work-in-progress and stock -in-trade	189.52	(481.04)	362.22	304.26	(131.70)	(554.20)
	(c) Employee Benefit Expense	318.30	330.60	377.45	995.24	1,064.52	1,430.83
	(d) Finance Cost	251.14	227.86	399.92	751.34	1,211.43	1,609.20
	(e) Depreciation and amortization expense	30.71	31.50	79.80	97.27	237.29	316.18
	(f) Other Expenses	929.43	1,186.84	858.79	3,171.86	2,763.89	3,878.22
V	Total Expenses	5662.76	5400.09	5497.10	15871.87	16199.22	21174.02
VI	Profit/(Loss) before Exceptional and tax (III-V)	13.27	53.03	(262.03)	(628.90)	(176.63)	37.39
VII	Exceptional items	-	-	-	1,704.25	-	-
VIII	Profit/(Loss) before tax (V-VII)	13.27	53.03	(262.03)	1,075.35	(176.63)	37.39
IX	Tax Expense						
	(1) Current Tax	(77.12)	(0.91)	-	519.64	-	-
	(2) Current Tax MAT	-	-	(35.83)	-	(33.72)	-
	(3) MAT Credit entitlement	-	-	35.83	-	33.72	-
	(4) Deferred Tax Liability/(Assets)	(11.10)	5.20	(43.84)	(265.62)	(16.92)	(415.37)
	(5) Adjustments of tax of previous year	-	-	-	-	-	(10.44)
X	Profit/(Loss) for the period (VIII-IX)	101.49	48.75	(218.20)	821.32	(159.72)	463.19
XI	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	4.01	4.01	2.88	12.02	8.63	16.03
	(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	8.74	4.70	(2.47)	8.74	(6.27)	1.70
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other comprehensive income for the period, net of tax	12.75	8.71	0.41	20.76	2.36	17.72
XII	Total comprehensive income for the period (X+XI)	114.24	57.46	(217.79)	842.08	(157.36)	480.91
XIII	Paid-up Equity Share Capital (face value Rs 10/- per share)	2249.81	2149.81	2149.81	2249.81	2149.81	2149.81
XIV	Other equity (Reserves)	-	-	-	-	-	5,028.24
XV	Earning per equity share:						
	Basic (Rs)	0.47	0.23	(1.01)	3.81	(0.74)	2.15
	Diluted(Rs)	0.47	0.23	(1.01)	3.81	(0.74)	2.15

Notes:

- 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 February 10, 2025. The Statutory Auditors has reviewed the results for the quarter and nine months ended Dec 31, 2024 and has issued an unqualified Limited Review Report.
- 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 recognised accounting practices and policies to the extent applicable.
- Company operates in single segment i.e. Textiles.
- In line with the requirements of Regulation 47(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 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
- Exceptional items is of Q1 of FY 2024-25 which includes gain on account of derecognition of assets pertaining to Gajraula unit which were kept under Assets Held for Sale as on 31st March, 2024. and necessary adjustments in Inventory, Other Current Assets etc. of the unit. Net gain on account of above is accounted for as the entire transaction of the sale of the Gajraula unit was completed during Q1 of F.Y 2024-25.
- The Shareholders of the Company have approved the sub-division of one equity share of face value of ₹10 each into ten equity shares of face value of ₹1 each. The record date for the said sub-division is 12th February, 2025.
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi
Date : 10.02.2025

For T T Limited

(Sanjay Kumar Jain)
Managing Director
DIN: 01736303

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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

To
The Board of Directors of
TT. Limited

Introduction

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of **TT. Limited** ("the Company") for the quarter and nine months ended December 31, 2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulation requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD/180/2019 dated 19th July, 2019 ('the Circular') and amendment thereto.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.
4. Based on our review conducted nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates
Chartered Accountants
Firm Registration No.000561N


Mukesh Goyal
Partner
M.No. 081810
UDIN: 25081810BMAABB4496



Place: New Delhi
Date: 10th February 2025

**T.T. LIMITED**

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B. Statement of Deviation / Variation for proceeds of Preferential Issue

Name of Listed entity	T T Limited
Mode of Fund Raising	Preferential Issue (Equity share and convertible warrants)
Date of Raising Funds	16-12-2024 (Date of Allotment)
Amount Raised	14.640 Cr. (Equity share and convertible warrants)
Report filed for Quarter ended	31-12-2024
Monitoring Agency (Applicable/Not Applicable)	No Applicable
Monitoring Agency Name, if applicable	NA
Is there a deviation/ variation in use of funds raised?	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the Audit Committee after review	This statement as on December, 2024 was placed before the Audit Committee at its meeting held on 10-02-2025. The Committee noted.
Comments of the auditors, if any	Nil

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation (In Crore)	Modified allocation, if any	Funds Utilized (In Crore)	Amount of deviation/variation on for the quarter according to applicable object	Remarks if any
Expansion of Business	NA	3.00	-	3.00	-	Nil
Promotion of Brand	NA	5.64	-	0.50	-	Balance Rs. 5.14 cr will spend in current quarter
Working Capital	NA	2.50	-	2.50	-	Nil
Repayment of Borrowing	NA	3.50	-	3.50	-	Nil

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For T T Limited

Sunil Mahnot
Director (Finance)



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C. Format for disclosing outstanding default on loans and debt securities - Not Applicable for the quarter ended 31st December, 2024.

D. Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable for the quarter ended 31st December, 2024.

E. Statement on Impact of Audit Qualifications (For Audit Report with modified opinion) submitted along-with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e. 4th quarter) - Not Applicable for the quarter ended 31st December, 2024.