TAMILNADU TELECOMMUNICATIONS LIMITED

(A Joint venture of TCIL, a Govt. of India Enterprise &
TIDCO, a Govt. of Tamilnadu Enterprises)

OPTICAL FIBRE CABLE DIVISION

IS/ISO 9001 : 2000 Raad voor Accreditatie

Wo.ks : E18B-24, CMDA Industrial Complex, Maraimalai Nagar - 603 209. Phone : (044) 27453881, 27452406, 27451095, Telefax : +91-44-27454768

TTL/NSE/BSE/2026-27 **Dt.13.11.2026**

To The Manager, M/s.National Stock Exchange of India Limited, "Exchange Plaza", Bandra Kurla Complex, Bandara (East), MUMBAI – 400 051 Scrip Code: TNTELE	To The Manager, M/s. Bombay Stock Exchange Limited, Floor No. 25, PJ Towers, Dalal Street, MUMBAI – 400 001 Scrip Code:523419

Dear Sir/Madam,

SUB: **Un-audited Financial Results of M/s.Tamilnadu Telecommunications Limited for the second quarter ended on 30.09.2026**

With reference to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, in the meeting held on 13.11.2026 (Friday) at 11.30 a.m, the Board of Directors of M/s.Tamilnadu Telecommunications Limited has approved the un-audited results of the Company for the second quarter ended 30.09.2026. Please find enclosed herewith the following for your information and records:

1) Duly authenticated Statement of the the Unaudited Fianancial results of the Company for the second quarter ended on 30.09.2026 along with other relevant periods, as per the SEBI prescribed format.

Kindly take above information on record.

Thanking You,
Yours Faithfully,

J Ramesh Kannan
Managing Director
DIN 09292181
Encl. as above

Sundaram & Srinivasan
CHARTERED ACCOUNTANTS
INDIA

Offices : Chennai - Mumbai - Bangaluru - Madurai

New No.4, Old No. 23,
C.P. Ramaswamy Road
Alwarpet, Chennai - 600 018

Telephone { 2498 8762
2498 8463
4210 6952

E-Mail : sundaramandsrinivasan1948@gmail.com
yessendes@sundaramandsrinivasan.com
Website : www.sundaramandsrinivasan.com

Date .....

Independent Auditors' Limited Review Report on Unaudited Financial Results of Tamil Nadu Telecommunications Limited for the quarter and half year ending September 30, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Tamil Nadu Telecommunications Limited.,
Chennai.

Introduction

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Tamil Nadu Telecommunication Limited (herein after referred to as 'the Company'), for the quarter and Half year ending September 30, 2026 (herein after referred to as 'the Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

Management Responsibility

2. The 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 Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

Scope of review

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 *"Review of Interim Financial Information Performed by the Independent Auditor of the Entity"*, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Basis for Adverse Conclusion

4. a) The Company's financial statements have been prepared using the going concern assumption of accounting. However, the Company's accumulated losses amount to Rs. 258.12 crores thereby resulting in a Negative Net Worth of Rs. 201.48 Crores, and indicating the existence of material uncertainty that may cast a doubt about the Company's ability to continue as a Going Concern. The Company has not operated its factory

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4. a) The Company's financial statements have been prepared using the going concern assumption of accounting. However, the Company's accumulated losses amount to Rs. 258.12 crores thereby resulting in a Negative Net Worth of Rs. 201.48 Crores, and indicating the existence of material uncertainty that may cast a doubt about the Company's ability to continue as a Going Concern. The Company has not operated its factory since 2017. Further, as represented by the company, the machineries would involve major overhauling cost to resume operation and the company is also unable to obtain support for supply of major raw material required for manufacture from its supplier. Also, the company has not bagged any new orders to substantiate the going concern assumption.

As per Standard on Auditing (SA) 570, "If the financial statements have been prepared using the going concern basis of accounting but, in the auditor's judgement, management's use of the going concern basis of accounting in the financial statements is inappropriate, the requirement in paragraph 21 for the auditor to express an adverse opinion applies regardless of whether or not the financial statements include disclosure of the inappropriateness of management's use of the going concern basis of accounting.

Hence, considering the cumulative effect of the factors detailed in the above paragraph, we conclude that the Going Concern assumption of the management in preparation of financial statements is inappropriate.

b) The Company has not recognized the following financial liability/asset at fair value in terms of Ind AS 109 and Impact of the same on the statement of unaudited financial results is not ascertainable:

i. Net amounts due to M/s. Fujikura limited amounting to Rs. 2.21 Crores

ii. Net Trade Receivables amounting to Rs. 4.70 Crores

Adverse Conclusion

5. Our review indicates that, because of the significant matters discussed in para 4 hereinabove, this interim financial information **does not give a true and fair view** of the state of affairs of the entity as at 30th September 2026 and of its results of operations and its cash flows for the six months period then ended in accordance with the Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies generally accepted in India.

Emphasis of Matter

6. a) The company has not carried out actuarial valuation as of 30th September 2026, relating to Gratuity and Leave encashment benefits in terms of Ind AS 19 impacting total comprehensive income attributable to equity shareholders.

b) Attention is invited to Note 8 of the notes to statement of unaudited financial results and statement of assets and liabilities, which states that the balances carried in the Trade receivables, Trade payables, Advances and Deposits payable/recoverable are subject to confirmation from all parties (other than Telecommunications Consultants India Limited). The impact if any, on financial results is not ascertainable.

c) As indicated in Note 17 (a), (b), (c) Company is exploring Other possible avenues to generate revenue, Diversification of business is being explored to sustain in the competitive cable industry, Business partners are being explored / contacted for fresh Investment in the company for revival of the factory and in the new areas of business

As indicated in Note 4 the company is hopeful of improving its order book position.

However, there is no fresh development in all these years and the matters indicated below require further review.

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3. Besides Note 16 in the financials - Statutory dues payable amounting to Rs. 334.97 lakhs. Include TDS/TCS payable (Rs. 159.52 lakhs), Provision for sales tax demand (Rs. 45.83 lakhs) and property tax payable (Rs. 96.56 lakhs) attracting interest and penalty

Our Conclusion is not modified in respect of the above-mentioned matters.

For Sundaram & Srinivasan

Chartered Accountants

ICAI Firm registration number: 004207S

P Menakshi Sundaram

Partner

Membership No: 217914



Place: Chennai

Date: 13.11.2026

UDIN: 26217914YMZRTL4949

TAMILNADU TELECOMMUNICATIONS LIMITED

(A Joint Venture of TCIL, Govt.of India Enterprise & TIDCO, Govt.of Tamilnadu Enterprise)

Regd.Office: No.16, 1st Floor, Aziz Mulk 3rd Street,Thousand Lights, Chennai - 600 006

CIN : L32201TN1988PLC015705, TEL : 044 28292653, email : ttlcosec@gmail.com, website : www.ttlofc.in

STATEMENT OF ASSETS AND LIABILITIES

(Indian Rupees in Hundreds)

Particulars	As at 30-Sep-26	As at 31-Mar-26
ASSETS		
1 NON CURRENT ASSETS		
(a) Property ,Plant and Equipment	7,14,627	7,25,273
(b) Financial Assets		
(i) Other financial Assets	2,36,754	2,38,132
Total Non current assets	9,51,381	9,63,405
2 CURRENT ASSETS		
(a) Inventories	86,403	86,403
(b) Financial Assets		
(i) Trade Receivables	4,70,414	4,70,003
(ii) Cash and Cash equivalents	4,098	577
(c) Current tax assets	613	588
(d) Other current assets	1,58,405	1,49,549
Total Current assets	7,19,933	7,07,120
Total Assets	16,71,315	16,70,526
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share Capital	45,67,620	45,67,620
(b) Other Equity	(2,47,16,063)	(2,39,25,498)
Total Equity	(2,01,48,443)	(1,93,57,878)
LIABILITIES		
1 Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	11,65,730	11,65,730
(b) Provisions	7,36,868	6,84,436
Non Current Liabilities	19,02,598	18,50,166
2 Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	28,54,483	26,47,564
(ii) Trade Payables	55,84,282	55,82,544
(iii) Other Financial liabilites	1,03,50,727	97,77,191
(b) Other current liabilities	9,61,805	10,77,075
(c) Provisions	1,65,864	93,864
Current Liabilities	1,99,17,160	1,91,78,238
Total of Equity and Liabilties	16,71,315	16,70,526

For and on behalf of the Board of Directors

J. Ramesh Kannan

Place : Chennai
Date : 13.11.26

J.Ramesh Kannan
DIN 09292181

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(Indian Rupees in Hundreds)

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH September 2026

Particulars	For the quarter ended 30th SEP 2026	For the quarter ended 30th June 2026	For the quarter ended 30th SEP 2025	For the half year/period ended 30th Sep 2026	For the half year/period ended 30th Sep 2025	For the Year ended 31st March 2026
(Refer Notes Below)	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
(I) Revenue from Operations	-	-	-			-
(II) Other Income	250	-	-	250	376	376
(III) Total income (i+ii)	**250**	**-**	**-**	**250**	**376**	**376**
(IV). Expenses						
(a) Cost of Materials consumed	-	-	-			-
(b) Excise Duty	-	-	-			-
(c) Changes in inventories of finished goods, work-in-progress and stock- in-trade	-	-	-			-
(d) Employee benefits expense	1,30,573	35,011	40,690	1,65,584	81,375	1,85,266
(e) Finance Cost	2,88,483	2,83,375	2,86,759	5,71,858	5,72,541	11,32,070
(f)Depreciation and amortisation expense	5,480	5,217	5,449	10,697	10,839	21,780
(g)Other expenses	24,944	17,733	96,926	42,678	1,09,600	1,50,254
Total Expenses(IV)	4,49,480	3,41,336	4,29,823	7,90,816	7,74,354	14,89,370
(V). Profit / (Loss) before exceptional items and Tax ((III-IV)	**-4,49,230**	**-3,41,336**	**-4,29,823**	**-7,90,566**	**-7,73,978**	**-14,88,994**
(VI). Exceptional Items	-	-	-			-
(VII) Profit / (Loss) before tax (V-VI)	**-4,49,230**	**-3,41,336**	**-4,29,823**	**-7,90,566**	**-7,73,978**	**-14,88,994**
(VIII). Tax expense						
Current Tax	-	-	-			-
Deferred Tax	-	-	-			-
(IX) Net Profit / (Loss) for the period from Continuing Operation after tax (VII-VIII)	**-4,49,230**	**-3,41,336**	**-4,29,823**	**-7,90,566**	**-7,73,978**	**-14,88,994**
(X) Profit / (Loss) from discontinued operations before tax	-	-	-			-
(XI) Tax Expense of discontinued operations	-	-	-			-
(XII) Profit / (Loss)from discontinued operations after tax (X-	-	-	-			-
(XIII). Profit / (Loss) for the period/Year	**-4,49,230**	**-3,41,336**	**-4,29,823**	**-7,90,566**	**-7,73,978**	**-14,88,994**
(XIV). Other Comprehensive Income	-	-	-	-	-	64,130
(XV) Total Comprehensive Income for the Period/ Year [(XIII-XIV) Comprising profit/(Loss) from ordinary activities after tax and Other Comprehensive Income for the period]	**-4,49,230**	**-3,41,336**	**-4,29,823**	**-7,90,566**	**-7,73,978**	**-14,24,865**
(XVI). Paid-up equity share capital (Face Value of Rs 10.Each)	45,67,620	45,67,620	45,67,620	45,67,620	45,67,620	45,67,620
(XVII)Reserves excluding revaluation reserves	(2,47,16,063)	(2,42,66,834)	(2,32,74,612)	(2,47,16,063)	(2,32,74,612)	(2,39,25,498)
(XVIII) Earnings Per Equity Share (for Continuing Operation)						
(a) Basic (in Rs.)	-0.98	-0.75	-0.94	-1.73	-1.69	-3.26
(b) Diluted (in Rs.)	-0.98	-0.75	-0.94	-1.73	-1.69	-3.26

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Notes to Published Results:

1) The above Financial Results (as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations) have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 13th nov 2026. The statutory auditors have reviewed the financial results for the Quarter ended September 30,2026 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and have given an adverse opinion.

2) The Financial statements as on 30.09.2026 are prepared in compliance with the Indian Accounting Standard (Ind As).

3) The accumulated losses of the Company amount to Rs.2,58,12,483/- as of 30th september 2026 and the net worth of the Company as of 30th september 2026 is negative at Rs.2,01,48,443 /-.

4) The accumulated losses of the company had exceeded its net worth during 2011-12. The Erstwhile BIFR has already approved a Sanctioned Scheme for the Company during 2010-11 and the Company is under re-habilitation period and is being monitored by the Monitoring Agency. Lack of executable orders and dull phase of Optical Fiber Cable (OFC) market from 2010-11 onwards is the main reason for such performance since then. The requirement of OFC in the country is huge; however, the delay is due to various procedural issues in execution of big projects by Govt. clients. As such the company is hopeful of improving its order book position. Considering this and anticipating financial support from its Holding Company TCIL, Govt of India's Department of Telecommunications etc, the accounts have been prepared on "Going Concern basis" for the present.

5) Same accounting policies as that of last financial year are followed in the current year.

6) Deferred tax: During the year the Company has not accounted / taken the credit / charge for the deferred tax assets / liabilities. The excess of timing difference over the deferred tax liability has been ignored for want of reasonable certainty of the company making taxable income in the near future. Similarly, for the same reason, certain other provisions made in the earlier years have been ignored for creation of deferred tax asset. The accumulated losses and carried forward depreciation under the tax laws have been ignored for creating the deferred tax asset considering that there is no reasonable certainty of the company making taxable income in the future .

7) In view of the Company's commitment to settle its financial liabilities aggregating to ₹1,87,89,492 (including amounts payable to Telecommunications Consultants India Limited, the holding company, on an on-demand basis), the management has measured these financial liabilities at their carrying/book value rather than discounting them to fair value. In accordance with Ind AS 113, the fair value of a financial liability with a demand feature is not less than the amount payable on demand. Further, given the current/short-term nature of these obligations, the impact of any fair value restatement and consequent notional finance cost or income is immaterial to the financial statements

8) The balances of debtors, creditors, advances and deposits payables/recoverables (other than Telecommunications Consultants India Limited (TCIL) as on 30th September 2026 are subject to confirmation.

9) No provision is made for one long pending debtor amounting to Rs. 3,39,505/- in view of the arbitration proceeding completed against the Purchaser for which Award is received in favour of the Company but has been challenged by the Purchaser in the Court. The Court has remitted back to the Arbitrator for issuing speaking orders which has also been awarded in favour of the Company. The Purchaser has again appealed in the Court.

10) No provision is made for Rs. 13,397/- due from RailTel which was under Arbitration. In the Arbitration case was appealed against the award in Delhi High Court which was disposed by Delhi High Court on 27.10.2021.

11) Depreciation has been provided as per the requirement of Part C of Schedule II to the Companies Act, 2013.

12) On 16.08.2021, theft took place in the Electrical Substation of the company's factory located at Maraimalai nagar, Chengalpattu District. Bus bars and accessories were stolen from two transformers, HT & LT panels and the electrical substation unit is in a damaged condition. A complaint has been filed in the local police station against which an FIR copy is also received. The company has also submitted for insurance claim with the Insurance company and it is in process. The valuation for the insurance claim was done by a professional Valuer, who has given an estimated valuation of Rs.48,970/- for the assets that were stolen. The same has been claimed for insurance. Insurance has been declined by New India Assurance Company. However company is still persuing with New India Assurance Company.

13) Contingent Liabilities

a) Commercial Tax Department had demanded a sum of Rs.1,86,088 as Additional Sales Tax in respect of Financial Year 2000-2001 and 2001-2002 (up to November 2001). The company has obtained a Stay from Madras High Court against the collection of above demand by depositing a sum of Rs.75,000 with Commercial Tax Department as directed by the High Court while granting the stay (Refer Note No. 3). As the demand is disputed, the same is not provided for in the accounts. The case came up for hearing during November, 2011and directions were issued to post the case along with the writ appeal before the Bench in another similar case where the judgment is in favour of the assessee. The writ petitions were heard by High Court, Madras, on 02-09-2015 and on 09-09-2015. On hearing the argument single Judge of High court Madras reserved the judgement and assessment orders have been quashed. Judgement copy received on 14.11.2025. As per the order, no additional sales tax (AST) is attracted in our case. Accordingly, TTL has submitted request letter to the Sales tax office seeking a refund of Rs. 75,000.

b) The Sales Tax department has demanded a sum of Rs. 22,950 during the financial year 2006-07 for non-submission of "C" Forms from BSNL / MTNL pertaining to AY 2001-02, 2002-03 and 2003-04. The Government has exempted "C" forms in respect of inter-state sales to BSNL / MTNL. The company has represented to the Department and also referred the matter to BSNL / MTNL. Next hearing date is not yet fixed.

c) The Customs Authority has demanded an amount of Rs. 102,067 towards difference in classification of Optical Fibre during the year 2006-07. However, the order of the Commissioner of Customs has come in favour of the Company during the year 2009-10 dropping the proceedings. Department has gone for appeal against the order. The company has filed the Counter. The Tribunal vide its Final Order dated 19/12/2017 remanded the matter back to the Commissioner for fresh decision after the outcome of the case pending in Supreme Court on the issue of jurisdiction of DRI to issue the notice. As such, the issue has to be argued and decided afresh.

SUNDARAM & SRINIVASAN ★ CHARTERED ACCOUNTANTS ★ New No:4, Old No:23, CPR Road, Chennai 600 018.

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d) Total penalty amounting to Rs. 47,766/- is levied by the BSE and NSE stock exchanges pursuant to non-compliance with SEBI(Listing Obligations & Disclosure Requirements) during the year 2018-19 and Rs.38,373/- during the year 2019-20. The Company has made written representation to the Stock exchanges for waiver of this penalties.

E) An outstanding income tax demand amounting to Rs.2,656 relating to Assessment Year 2009-10 is reflected on the Income Tax Portal. The demand is currently under dispute. Accordingly, the said amount has been disclosed as a contingent liability, and no provision has been made in the books of account.

14) Previous period's amounts are regrouped and rearranged to conform to the current period's classification.

15) The financial results have been reviewed by the Statutory Auditors as required under Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 and adverse conclusion has been given in their limited review report on the financial results for the quater/period ended 30th September, 2026 in respect of the following matters:

a) The Company's financial statements have been prepared using the going concern assumption of accounting. However, the Company's accumulated losses of Rs.2,58,12,483/- has eroded the Net Worth of the Company, indicating the existence of material uncertainty that may cast a doubt about the Company's ability to continue as a Going Concern. The Company has not operated its factory since August 2017.

As per Standard on Auditing (SA) 570, "If the financial statements have been prepared using the going concern basis of accounting but, in the auditor's judgment, management's use of the going concern basis of accounting in the financial statements is inappropriate, the requirement in paragraph 21 for the auditor to express an adverse opinion applies regardless of whether or not the financial statements include disclosure of the inappropriateness of management's use of the going concern basis of accounting."
Hence, considering the cumulative effect of the factors detailed in the above paragraph in the revival of the company, the auditors have concluded that the Going Concern assumption of the management in preparation of financial statements is inappropriate.

b) The Company has not recognized the following financial liability/asset at fair value in terms of Ind AS 109 and impact of the same on the financial Statements is not ascertainable.

i. Amount due to Fujikura Ltd amounting to Rs.2,21,099/- and
ii.Trade receivables amounting to Rs.4,70,414/-

16) The Auditors have drawn attention to the following matters in their limited review report for the year ended 30th September 2026:

a) The balances carried in the debtors, creditors, advances & deposits payable / recoverable are subject to confirmation from all parties (other than Telecommunications Consultants India Limited).

b) The company has not carried out actuarial valuation as of 30th September 2026, relating to Gratuity and leave encashment benefits in terms of Ind AS 19.

17) Revival of TTL

(a) Request for Proposal (RFP) No. TTL/RFP/22-23/CHENNAI/02 dated 15.03.2023 was published on 16.03.2023 in the websites of TCIL (www.tcil.net.in) and TTL (www.ttlofc.in) for grant of lease of manufacturing facilities and premises of TTL Factory at Maraimalai nagar, near Chennai, Tamilnadu. It was also advertised in the leading newspapers All India English edition and Chennai Tamil edition. Single quote was received for Grant of Lease of the Manufacturing Facilities and Premises of TTL located in Maraimalai Nagar, near Chennai, Tamilnadu, on lease cum revenue sharing model basis. The bid has been accepted. With the approval from competent authority LoA has been issued to the party on 24.05.2023. Electricity connection has been restored on 12.04.2024. After signing of Lease cum revenue sharing agreement, TIDCO vide its letter Dt. 10.10.2023 informed TTL to refrain from proceeding further with the proposal of leasing and not to execute / register the lease. The Lessee did not take over the factory. The lease has been cancelled. Company is exploring other possible avenues to generate revenue.

(b) Diversification of business is being explored to sustain in the competitive cable industry.

(c) Business partners are being explored / contacted for fresh investment in the company for revival of the factory and in the new areas of business.

J. Ramesh Kannan

(J.Ramesh Kannan)
Managing Director & CFO
DIN No. 09292181

Place : Chennai
Date : 13.11.26

SUNDARAM & SRINIVASAN ★ CHARTERED ACCOUNTANTS ★
New No:4, Old No:23, CPT Road, Chennai 600 018.

TAMILNADU TELECOMMUNICATIONS LIMITED ★
CHENNAI 600 006.

For SUNDARAM & SRINIVASAN
Chartered Accountants

P.MENAKSHISUNDARAM
Partner
M.No.217814
FRN:004207S

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STATEMENT OF CASH FLOW

(Indian Rupees in Hundreds)

Description	For the half year/period ended 30th Sep 2026	For the year ended 31st March 2026
Cash Flow from Operating Activities:		
Net Profit / (Loss) before tax	(7,90,566)	(14,88,994)
Adjustments for		
Add:		
- Depreciation	10,697	21,780
- Interest & Finance Charges	5,71,858	11,32,070
- Exceptionl items (Excluding loss on sale of assets)	-	-
- Loss on sale of assets	-	-
- Provision for Gratuity & Leave Encashment as per Actuarial Re	72,000	63,284
- Provision for slow moving stock reversed	-	-
- Provision for Bad and doubtful debts	-	-
- Exchange Rate Fluctuations - Loss / (Gain)	2,805	15,647
	(1,33,206)	**(2,56,214)**
Less:		
- Exceptional item	-	-
- Profit from sale of fixed asset	-	-
- Interest/Dividend Received	250	376
Operating Profit before Working Capital changes	**(1,33,456)**	**(2,56,589)**
Changes in assets and liabilities:		
- Trade Receivables	(411)	(2,295)
- Other financial assets and current assets	(8,856)	(17,040)
- Other Non - current assets	1,378	(25,606)
- Trade Payables	1,739	(10,360)
- Other financial liabilities, other liabilities, borrowings and provisions	(61,160)	(1,25,708)
Cash generated from Operations	**(2,00,767)**	**(4,37,598)**
Income Tax	25	(104)
Cash Flow after tax before exceptional items	(2,00,792)	**(4,37,494)**
Exchange Rate Fluctuations - (Loss) / Gain	(2,805)	(15,647)
Net Cash used in Operating Activities- A	**(2,03,597)**	**(4,53,141)**
Cash Flow from Investing Activities:		
Purchase of Non-Current Assets	(51)	-
Capital Work in Progress	-	-
Sale of Fixed assets	-	-
Proceeds from Margin Money Deposit	-	-
Investment in Fixed deposits	-	-
Interest/Dividend Received	250	376
Net Cash from Investment Activities -B	199	376
Cash Flow from Financing Activities:		
Borrowings during the year	2,06,919	4,22,601
Increase / (Repayment) of Non Current Liabilities	-	-
Interest paid	-	-
Cash Flow from Financing Activities:		
Net Cash from Financing Activities-C	2,06,919	4,22,601
Net (decrease)/Increase in Cash Equivalents (A+B+C)	**3,520**	**(30,164)**
Cash & Cash Equivalents at the beginning of the Year	577	30,741
Cash & Cash Equivalents at the end of period/year	4,098	577

SUNDARAM & SRINIVASAN ★ CHARTERED ACCOUNTANTS ★ New No:4, Old No:23, CPT Road, Chennai 600 018.

TAMILNADU TELECOMMUNICATIONS LIMITED ★ CHENNAI 600 006.

TAMILNADU TELECOMMUNICATIONS LIMITED

No.16,I st Floor, Aziz Mulk, 3rd Street, Thousand Lights, Chennai-600 006
CIN:L32201TN1988PLC015705, Tel: 044 28292653, Email:ttlcosec@gmail.com, Website: www.ttlofc.in

STATEMENT OF CASH FLOW

(Indian Rupees in Hundreds)

Description	For the half year/period ended 30th Sep 2026	For the year ended 31st March 2026

Notes:

1. Cash and cash equivalents represents cash in hand and cash with scheduled banks.

Accounting Policy:

The above Statement of Cash Flows has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard - 7 on Statement of Cash Flows . The cash flows from operating, financing and investing activities of the Company are segregated based on the available information. Cash and Cash Equivalents comprises of cash on hand . Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value.

Sundaram & Srinivasan
Chartered Accountants
Firm Regn No. 004207S

Partner : P Menakshi Sundaram
Membership No. 217914

J. Ramesh Kannan
Managing Director & CFO
DIN 09292181

TAMILNADU TELECOMMUNICATIONS LIMITED * CHENNAI 600 006.

Place : CHENNAI
Date : 13.11.2026

SUNDARAM & SRINIVASAN * CHARTERED ACCOUNTANTS * New No:4, Old No:23, CPR Road, Chennai 600 018.