



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/2025-26

January 28, 2026

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 Scrip Code: TTL	Bombay Stock Exchange Limited Floor 35, P.J. Towers Dalal Street Mumbai-400001 Fax-022-22722061/41/39/37 Scrip Code: 514142
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Sub: **Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e., **January 28, 2026**, has considered and approved the following matters:

1. Approval of Unaudited Financial Results

The Board has approved the Unaudited Financial Results of the Company for the quarter and nine months ended 31st December 2025, along with the Limited Review Report issued by the Statutory Auditors of the Company.

The financial results are enclosed herewith in compliance with Regulation 33 of the SEBI LODR Regulations.

2. Incorporation of Wholly Owned Subsidiary

Pursuant to Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Board has approved to enter into a Limited Liability Agreement (the "**LLP Agreement**") for the incorporation of a Limited Liability Partnership ("**LLP**") in which the Company will hold up to 99.90% capital contribution.

The disclosure as required under Schedule III of the SEBI Listing Regulations read with SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, are enclosed herewith as **Annexure-A**.



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The meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 05:00 P.M.

This is for your information and record.

Thanking You,
Yours Sincerely

For **TT Limited**

Rahul Maurya
Company Secretary & Compliance Officer

Encl: As above

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ANNEXURE-A

S. No.	Particular	Details
1.	Name of the target entity, details in brief such as size, turnover etc.	The proposed name of LLP would be T T Capital LLP or T T Finance LLP or any other name as may be approved by Registrar of Companies, Ministry of Corporate Affairs. LLP is yet to be incorporated, hence, details such as, size, and turnover are currently not applicable.
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	The LLP shall be formed with ownership of up to 99.90% by the Company. Upon incorporation, the LLP will become a related party of the Company.
3.	Industry to which the entity being acquired belongs	Investment (Purely for the investment in other entities)
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	The objective is to carry on, as its principal business, the business of Investment and to invest in and acquire and hold and otherwise deal in shares, stock, debenture, debenture stock, bonds, obligations and securities issued or guaranteed by any company constituted or carrying on business in India or elsewhere.
5.	Brief details of any governmental or regulatory approvals required for the acquisition	Not Applicable.
6.	Indicative time period for completion of the acquisition	Not Applicable.
7.	Consideration-whether cash consideration or share swap or any other form and details of the same	99.90% subscription to initial Contribution of up to Rs. 5,00,00,000/- (Rs. Five Crore Only)
8.	Cost of acquisition and/ or the price at which the shares are acquired/ Contribution made	As stated in point no. 7.
9.	Percentage of shareholding / control acquired and /or number of shares acquired	The LLP shall be formed with up to 99.90% contribution by the Company.
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief)	The LLP, proposed to be incorporated shall have its registered office in Delhi and will carry on the business as provided in point no. 4 of this table.

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to Date 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
T.T. Limited

Introduction

1. We have reviewed the accompanying statement of unaudited financial results ('the statement') of T.T. Limited ("the Company") for the quarter and nine months ended December 31, 2025 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 there under, 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 Regn. No.: 000561N

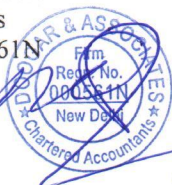


Mukesh Goyal

Partner

M.No.: 081810

UDIN : 26081810YCSLFR3964



Place : New Delhi

Date : 28th January, 2026



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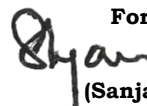
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

S. NO	PARTICULARS	(Rs in Lakhs)					
		QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31.12.2025 UNAUDITED	30.09.2025 UNAUDITED	31.12.2024 UNAUDITED	31.12.2025 UNAUDITED	31.12.2024 UNAUDITED	31.03.2025 AUDITED
I	Revenue from Operations	4,059.14	4,567.16	5,657.79	13,443.22	15,193.74	21,443.15
II	Other Income	21.47	153.51	18.24	184.65	49.22	143.51
III	Total Revenue(I+II)	4080.61	4720.67	5676.03	13627.87	15242.97	21586.66
IV	Expenses:						
	(a) Cost of Material Consumed/ Purchase of stock-in-trade	2,484.18	3,206.21	3,943.67	8,948.48	10,551.89	15,125.02
	(b) Changes in inventories of finished goods,work-in-progress and stock -in- trade	(25.14)	(250.74)	189.52	(480.93)	304.26	446.75
	(c) Employee Benefit Expense	383.47	348.61	318.30	1,052.07	995.24	1,336.02
	(d) Finance Cost	178.12	210.41	251.14	602.61	751.34	977.08
	(e) Depreciation and amortization expense	45.77	43.20	30.71	122.00	97.27	130.15
	(f) Other Expenses	904.61	1,072.21	929.43	3,138.58	3,171.86	4,266.98
V	Total Expenses	3971.00	4629.90	5662.76	13382.82	15871.87	22282.01
VI	Profit/(Loss) before Exeptional and tax (III-V)	109.61	90.77	13.27	245.05	(628.90)	(695.35)
VII	Exceptional items	-	-	-	-	1,704.25	1,704.25
VIII	Profit/(Loss) before tax (V-VII)	109.61	90.77	13.27	245.05	1,075.35	1,008.90
IX	Tax Expense						
	(1) Current Tax	64.33	(3.99)	(77.12)	69.59	519.64	360.29
	(2) Current Tax MAT	-	(2.56)	-	-	-	-
	(3) MAT Credit entitlement	-	2.56	-	-	-	-
	(4) Deferred Tax Liability/(Assets)	209.61	77.20	(11.10)	279.49	(265.62)	238.70
	(5) Adjustments of tax of previous year	(64.44)	-	-	(64.44)	-	-
X	Profit/(Loss) for the period (VIII-IX)	(99.88)	17.56	101.49	(39.59)	821.32	409.91
XI	Other comprehensive income						
	(A) (i) Items that will not be reclassified to profit or loss	(11.49)	(11.49)	4.01	(34.48)	12.02	(45.97)
	(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	2.60	(6.58)	8.74	(0.37)	8.74	10.66
	(B) (ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Other comprehensive income for the period, net of tax	(8.89)	(18.07)	12.75	(34.85)	20.76	(35.31)
XII	Total comprehensive income for the period (X+XI)	(108.77)	(0.51)	114.24	(74.44)	842.08	374.60
XIII	Paid-up Equity Share Capital (face value Rs 1/- per share)	2583.11	2583.11	2249.81	2583.11	2249.81	2249.81
XIV	Other equity (Reserves)	-	-	-	-	-	6,766.84
XV	Earning per equity share:						
	Basic (Rs)	(0.04)	0.01	0.05	(0.02)	0.38	0.19
	Diluted(Rs)	(0.04)	0.01	0.05	(0.02)	0.38	0.19

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 Jan 28, 2026. The Statutory Auditors have carried out a limited review of the results for the quarter and Nine months ended December 31, 2025.
- 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
- The figures of the previous period/year have been regrouped/recast wherever considered necessary.

Place: New Delhi
Date : 28.01.2026

For T T Limited

 (Sanjay Kumar Jain)
 Managing Director
 DIN: 01736303