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E: sales@modison.com W: www.modison.com
Cin No.: L51900MH1983PLC029783



Ref:ML/Compliance/2025-26/82

February 03, 2026

BSE Limited

Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 506261

National Stock Exchange of India Limited

Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Symbol: MODISONLTD

Dear Sir/Madam,

Subject : Newspaper Advertisement-Unaudited Financial Result

Reference: Regulation 30 read with Schedule III Part A and Regulation 47 of SEBI (LODR) Regulations, 2015.

We have published Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2025, which have been considered and approved by the Board of Directors on Monday, February 02, 2026, in following newspapers;

- The Free Press Journal (English edition)
- Navshakti (Marathi edition)

The publication appeared in the respective editions dated February 03, 2026.

Copies of the newspaper publications are enclosed herewith and being made available on the Company's website www.modisonltd.com.

Kindly take the same on record

Thanking you.

Yours faithfully,

For Modison Limited

Pooja Birendra Sinha

Company Secretary & Compliance Officer
ACS65836

Encl: As above

NOTICE

Notice is hereby given that **M/s BEAUFORT IT SOLUTIONS LLP**, a Limited Liability Partnership registered under the Limited Liability Partnership Act, 2008, having its registered office at **0502, HERMES, HIRANANDANI FORTUNE CITY, BHOKARPADA, AJIVALI, RAIGARH(MH), PANVEL-410221**, proposes to register itself as a **Private Limited Company** under Part I of Chapter XXI of the Companies Act, 2013, in the name of **M/s BEAUFORT IT SOLUTIONSPRIVATE LIMITED**.

Any person having **objection to the proposed conversion** may communicate the same in writing, together with the grounds of objection, within **21 (Twenty-One) days** from the date of publication of this notice, to :

The Registrar of Companies, Mumbai, Maharashtra
Ministry of Corporate Affairs, Government of India.

And also to the LLP at its registered office address mentioned above.

If no objection is received within the aforesaid period, it shall be presumed that **no objection exists** to the proposed conversion.

For and on behalf of **M/s BEAUFORT IT SOLUTIONS LLP**

Designated Partner
Name : ANSARUL HAQUE
LASKAR
DPIN : 08130308
Date : 03/02/2028
Place : Navi Mumbai

SMFG INDIA CREDIT COMPANY LIMITED
Corporate Office: 10th Floor, Office No. 101,102 & 103, 2 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.
DEMAND NOTICE

UNDER THE PROVISIONS OF THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 ("the Act") AND THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002 ("the Rules")

The undersigned being the authorized officer of **SMFG INDIA CREDIT COMPANY LIMITED (SMFG India Credit)** under the Act and in exercise of powers conferred under Section 13(12) of the Act read with the Rule 3, issued Demand Notice(s) under Section 13(2) of the Act, calling upon the following borrower(s) to repay the amount mentioned in the respective notice(s) within 60 days from the date of receipt of the said notice. The undersigned reasonably believes that borrower(s) is/are avoiding the service of the demand notice(s), therefore the service of notice is being effected by affixation and publication as per Rules. The contents of demand notice(s) are extracted herein below:

Name of the Borrower(s)	Demand Notice Date and Amount
1. JITESH RAMESH GURAV 2. RAMESH TUKARAM GURAV 3. JIVIKA JITESH GURAV LAN - 265320912155287	24 January, 2026 Rs. 22,54,750.00/- (Rupees Twenty Two Lakhs Fifty Four Thousand Seven Hundred Fifty Only) as on 14/01/2026.

Description of Immovable Property Mortgaged

FLAT NO. A/202 ON THE SECOND FLOOR, ADMEASURING 340 (BUILT-UP AREA), IN THE BUILDING NO. 3 KNOWN AS "NAYANAKASH" CONSTRUCTED ON THE N.A. LAND BEARING NO. 34 & 36, ADMEASURING 21,377 SQ.FT. OUT OF THE TOTAL AREA ADMEASURING 11,210 SQ. MTRS., LYING, BEING AND SITUATED AT VILLAGE MORE, TALUKA VASAI, DISTRICT THANE, WITHIN THE AREA OF SUB-REGISTRARAT VASAI-(III), AT NALLASOPARA.

The borrower(s) are hereby advised to comply with the demand notice(s) and to pay the demand amount mentioned therein and hereinabove within 60 days from the date of this publication together with applicable interest, additional interest, bounce charges, cost and expenses till the date of realization of payment. The borrower(s) may note that SMFG India Credit is a secured creditor and the loan facility available by the Borrower(s) is a secured debt against the immovable property/properties being the secured asset(s) mortgaged by the borrower(s).

In the event borrower(s) are failed to discharge their liabilities in full within the stipulated time, SMFG India Credit shall be entitled to exercise all the rights under Section 13(4) of the Act to take possession of the secured asset(s) including but not limited to transfer the same by way of sale or by invoking any other remedy available under the Act and the Rules hereunder and realize payment. SMFG India Credit is also empowered to ATTACH AND/OR SEAL the secured asset(s) before enforcing the right to sale or transfer. Subsequent to the Sale of the secured asset(s), SMFG India Credit also has a right to initiate separate legal proceedings to recover the balance dues, in case the value of the mortgaged properties is insufficient to cover the dues payable to the SMFG India Credit. This remedy is in addition and independent of all the other remedies available to SMFG India Credit under any other law. The attention of the borrower(s) is invited to Section 13(8) of the Act, in respect of time available, to redeem the secured assets and further to Section 13(13) of the Act, whereby the borrower(s) are restrained/prohibited from disposing of or dealing with the secured asset(s) or transferring by way of sale, lease or otherwise (other than in the ordinary course of business) any of the secured asset(s), without prior written consent of SMFG India Credit and non-compliance with the above is an offence punishable under Section 29 of the said Act. The copy of the demand notice is available with the undersigned and the borrower(s) may, if they so desire, can collect the same from the undersigned on any working day during normal office hours.

Place: Thane
Date: 03-02-2026
Sd/- Authorized Officer
SMFG INDIA CREDIT COMPANY LIMITED

HDFC BANK**HDFC Bank Limited**

Registered Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013
[CIN: L65920MH1994PLC080618]
[E-mail: shareholder.grievances@hdfc.bank.in] [Website: www.hdfc.bank.in]
[Tel. No.: 022 6631 6000]

PUBLIC NOTICE
LOSS OF CERTIFICATE OF REGISTRATION ISSUED BY THE RESERVE BANK OF INDIA TO HDFC INVESTMENTS LIMITED

Notice is hereby given that HDFC Bank Limited ("Bank") is publishing this notice on behalf of HDFC Investments Limited ("HIL"), which has ceased to exist pursuant to the composite scheme of amalgamation for the amalgamation of (i) HIL and HDFC Holdings Limited, wholly owned subsidiaries of the Housing Development Finance Corporation Limited ("HDFC Limited"), with and into HDFC Limited; and (ii) HDFC Limited, with and into the Bank, becoming effective from July 1, 2023. Accordingly, the Bank is acting in place of HIL for regulatory and compliance purposes.

The Bank has lost the original Certificate of Registration issued to HIL by the Reserve Bank of India ("RBI") on February 14, 1998 (Registration No. 13.00034), authorizing it to conduct investment activities in equity shares, preference shares, venture funds, mutual funds, and other securities. The document was lost as a result of its age and wear over time.

If found, kindly return the original Certificate of Registration to the Bank at the following address, which would subsequently surrender the said Certificate to RBI:

HDFC Bank Limited, HDFC House, H T Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020.

For the avoidance of doubt, the said certificate is unenforceable. Any misuse, unauthorised possession or wrongful use of the certificate is strictly prohibited and may attract appropriate civil and/or criminal proceedings under applicable laws.

For HDFC Bank Limited

Sd/-

Ajay Agarwal

Company Secretary

Place: Mumbai
Date: February 2, 2026
Group Head – Secretarial & Group Oversight
Membership No. FCS 9023


PEGASUS ASSETS RECONSTRUCTION PRIVATE LIMITED
55-56, 5th Floor Free Press House Nariman Point, Mumbai - 400021. Tel: -022-61884700
Email: sys@pegasus-arc.com URL: www.pegasus-arc.com
PUBLIC NOTICE FOR SALE BY E-AUCTION

Sale of Immovable Properties under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with Rules 8 and 9 of the Security Interest (Enforcement) Rules, 2002.

Notice is hereby given to the public in general and in particular to the below mentioned Borrower(s), Co-Borrower(s) and Mortgagor(s) that the below described secured assets being immovable property mortgaged/charged to the Secured Creditor, **Pegasus Assets Reconstruction Private Limited** acting in its capacity as Trustee of **Pegasus 2023 Trust 3 (Pegasus)**, having been assigned the debts of the below mentioned Borrower along with underlying securities interest by PNB Housing Finance Ltd. (PNBHFL), vide Assignment Agreement dated 30/09/2022 under the provisions of the SARFAESI Act, 2002, are being sold under the provisions of SARFAESI Act and Rules thereunder on "As is where is", "As is what is", and "Whatever there is" basis along with all its known and unknown liabilities on 20/02/2026. The Authorized Officer of Pegasus has taken physical possession of the below described secured assets being immovable property on 27/06/2025 under the provisions of the SARFAESI Act and Rules thereunder.

THE DETAILS OF AUCTION ARE AS FOLLOWS:-

Name of the Borrower(s), Co-Borrower(s), and Mortgagor(s):	1) Mr. Rajendra Anant Bandiwadekar (Borrower/Mortgagor) 2) Mrs. Suvarna Rajendra Bandiwadekar (Co-Borrower/Mortgagor)
Outstanding Dues for which the secured assets are being sold:	Rs. 4,21,90,971.19 (Rupees Four Crore Twenty One Lakhs Ninety Thousand Nine Hundred Seventy One and Paise Nineteen Only) Loan Account No. 00386600000017 as on 11/01/2023 plus further interest till the contractual rate and cost, charges, and expenses thereon till the date of payment and realization. (As per demand notice under section 13(2) of SARFAESI Act.) Rs. 6,74,46,772.58 (Rupees Six Crore Seventy Four Lakh Forty Six Thousand Seven Hundred Seventy Two And Paise Fifty Eight Only) for Loan Account No. 00386600000017 as on 14/01/2026 plus further interest at the contractual rate and cost, charges, and expenses thereon till the date of payment and realization.
Details of Secured Assets being Immoveable Property which is being sold	Property Mortgaged By: Mr. Rajendra Anant Bandiwadekar and Mrs. Suvarna Rajendra Bandiwadekar Flat No. 701, (adm. 915 sq.ft. Carpet Area Plus 933 Sq.Ft. Useable Area (Total Area 1848 Sq.Ft) with 2 Stilt car parking including area of the balcony, lounge area and other utility area), on 7th Floor, in the building known as 'SEA PALACE', Plot No.2 & Plot No. 2A, (Plot No.11 to 17), Sector No. 36, Village Karave, Nerul, Navi Mumbai 400706
CERSAI ID:	Assets ID : 200021438902 Security ID : 400021484977
Reserve Price below which the Secured Asset will not be sold	Rs. 3,36,90,000/- (Rupees Three Crore Thirty Six Lakhs Eighty Thousand Only)
Earnest Money Deposit (EMD):	Rs. 33,68,000/- (Rupees Thirty Three Lakhs Sixty Eight Thousand Only)
Claims, if any, which have been put forward against the property and any other dues known to Secured creditor and value	-----
Other Information	Developer is claiming rights on this property alleging to have a refund of Rs.450.00 Lakhs to Mortgagor and has filed following litigation, which are being contested by Pegasus. 1. Krishna Estate filed TSA No.150/2023 at DRT I Mumbai. DRT directed developer to deposit Rs.120.00 lakhs. Developer failed to comply the DRT order. Pegasus took physical possession of property. Case Stage- Hearing. 2. Krishna Estate filed M A No. (D) 830/2025 at DRAT Mumbai to challenge order passed by DRT in TSA No.150/2023. DRAT directed developer to deposit Rs.105.00 Lakhs. Developer failed to comply the DRAT Order. DRAT dismissed the M A. 3. Krishna Estate Filed W P No.16679/2025 to challenged the Order dated 25/06/2025 and 25/07/2025 in M A No.(d) 830/2025. High Court set aside the said orders and directed to DRAT to hear the M A (d)830/2025 on merits before 15/02/2026.Till date we have not received any direction about restoration of the said MA in DRAT Mumbai. NOTE: Prospective Buyers should conduct independent due diligence on all aspects relating to the schedule property to its satisfaction. Before submitting bids).

Inspection of Properties:	10/02/2026 between 3.00 p.m. To 5.00 p.m.
Contact Person and Phone No:	Mr. Paresh Karande – 9594313111 Mr. Rohan Kadam- 9167981607
Last date for submission of Bid:	23/02/2026 till 5.00 pm.
Time and Venue of Bid Opening:	E-Auction/Bidding through website (https://sarfaesi.auction-tiger.net) on 24/02/2026 from 11.00 am to 12.00 noon.

This publication is also a **Fifteen (15) days'** notice to the aforementioned Borrowers/Co-borrowers/Mortgagors under Rules 8 and 9 of the Security Interest (Enforcement) Rules, 2002. For the detailed terms and conditions of the sale, please refer to Secured Creditor's website i.e. <http://www.pegasus-arc.com/assets-to-auction.html> or <https://sarfaesi.auctiontiger.net> or contact service provider E Procurement Technologies Ltd. Auction Tiger Bidder Support Nos: Mo.: +91 9265562821 & 9374519754, ramprasad@auctiontiger.net, Mr. Ramprasad Mobile No.: +91 8000232397, email: support@auctiontiger.net before submitting any bid.

AUTHORISED OFFICER

Place: NAVI MUMBAI
Date: 03/02/2026
Pegasus Assets Reconstruction Private Limited
(Acting in its capacity as a Trustee of Pegasus 2023 Trust 3)



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
A GOVT. OF INDIA UNDERTAKING
एक पब्लिक एनटरप्राइज

Stressed Asset Management Branch, Mumbai:- 4th Floor, Janamangal, 45/47, Mumbai Samachar Marg, Fort, Mumbai - 400001. **Tele :** 022- 22630885 / 22658384
E-mail : bom1447@mahabank.co.in / brmgr1447@mahabank.co.in
Head Office: Lokmangal, 1501, Shivajinagar, Pune-5.

**SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES**

E-Auction Sale Notice for Sale of Immovable Assets under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with provision to Rule 8 (6) of the Security Interest (Enforcement) Rules, 2002.

Notice is hereby given to the public in general and in particular to the Borrower/s and Guarantor/s that the below described immovable properties mortgaged/ charged to the Bank of Maharashtra, the Physical/Symbolic possession of which have been taken by the Authorized Officer of Bank of Maharashtra, will be sold on "As is where is", "As is what is" and "Whatever there is" basis in e-auction on 20.02.2026 between 11.00 a.m. to 3.00 p.m. for recovery of the amount due to the Bank of Maharashtra from the Borrowers and Guarantors, as mentioned in the table. Details of Borrowers and Guarantors, amount due, Short Description of the immovable properties and encumbrances known thereon, possession type, reserve price and earnest money deposit & increment are also given as:

Name of Borrower/ Co-Borrower	Name of Guarantor	Amount Due in Actual	Short description of the Immovable Property with known encumbrances	Reserve Price Earnest Money (EMD) Bid increment Amount
Borrower: M/s. Devansh Industries, (A partnership firm of Late Mr. Viendra Ganatra and Mr. Bharat Ganatra)	Legal Heirs of Late Mr. Viendra H Ganatra Namely: 1. Mrs. Vasuben Harilal Ganatra (Mother) 2. Mrs. Vijaya Jyoti Narsaya Murti (wife) 3. Master Devansh Viendra Ganatra (Through his guardian Mrs. Vijaya Jyoti Narsaya Murti) B. Mr. Bharat Ganatra	Rs. 9,75,33,984/- plus unapplied interest w.e.f 31.07.2014 and expenses or other incidental charges thereof.	Shop No. 18, Ground Floor, Deep Lakshmi Tower, Mumbai Central Red Cross Road, Bearing C. S. No. 1870 (pt), Byculla Division, Mumbai Central, Mumbai- 400011. Built up Area :762 sq.ft. (Encumbrances Not known) (Under Physical Possession)	Reserve Price: Rs. 171.45 lakh EMD: Rs. 17.15 lakh Bid increment Amount: Rs. 1.00 Lakh
M/s. Kraft Impex	1. Mr. Ravindra Hastmal Jain 2. Mr. Rajiv Pramesh Yadav	Rs. 8,29,59,479.80/- plus interest and expenses w.e.f. 31.05.2022; less recovery, if any	Industrial land and Building constructed on Grampanchayat House No. 1132/B, Plt No. 7, S. No. 17/5, Village Asangaon, Tal- Shahapur, Dist. Thane Pin - 421601 (Encumbrances Not known) (Under Physical Possession)	Reserve Price: Rs. 165.36 Lakh EMD: Rs. 16.54 Lakh Bid increment Amount: Rs. 1.00 Lakh
M/s. Phoenix Lifestyle (A partnership firm of Mr. Bharat Mukund Tated Mrs. Manisha Bharat Tated)	1. Mr. Bharat Mukund Tated 2. Mrs. Manisha Bharat Tated 3. Mr. Bhushan Mukund Tated 4. Mrs. Sharda Mukund Tated	Rs. 11,43,43,732.50/- plus unapplied interest w.e.f. 05.04.2022 and expenses or other incidental charges thereof	Bungalow Tenement No. 19/75, CTS No. 5326, Goregaon, Yashwant Nagar CHS Ltd., Yashwant Nagar, Goregaon (West), Mumbai - 400062 (Encumbrances Not known) (Under Symbolic Possession)	Reserve Price: Rs. 743.00 Lakh EMD: Rs. 74.30 Lakh Bid increment Amount: Rs. 1.00 Lakh
M/s. RHJ Tubes Pvt. Ltd.	1. Mr. Naresh Ramesh Dhakad 2. Pooja Naresh Dhakad 3. Mrs. Krishna Associates (Corporate Guarantor)	Rs. 14,99,90,882.58/- plus interest and expenses w.e.f. 28.09.2024; less recovery, if any	Entire 3 rd Floor of the building named "Kalina MCGM Market" admeasuring carpet area 2726 sq.feet situated at S. N. 448, CTS No. 5876, Kalina Kurla Road, Village- Kule Kalyan, Santacruz (East), Mumbai - 400029 along with 6 demarcated allotted parking spaces in the name of M/s. Krishna Associates (Encumbrances Not known) (Under Symbolic Possession)	Reserve Price: Rs. 816.23 lakh EMD: Rs. 81.63 Lakh Bid increment Amount: Rs. 1.00 Lakh

Sr.	Particulars	Date & Time
1.	Date and time of E- Auction	20.02.2026 between 11.00 a.m. and 3.00 p.m.
2.	Last Date of Submission of Bid with EMD	Before commencement of E-auction (as per psbaanknet rules)
3.	Inspection Date & Time	16.02.2026 between 11.00 pm to 05.00 pm (On Prior appointment)
4.	Contact person: Santosh Kajale - 9766024933, Mrs. Rupa Singh 9910036660, Mr. Tushar Bhekar-8999525411	

Bank has Physical Possession with No known encumbrance. However, dues/charges/ encumbrances, if any, due on the respective property, shall be borne by the bidder. E-auction shall be conducted through the MSTC E-Bkay. Bidders must log in on the website - "https://baanknet.com/". In this regard, the Bidders may please register on psb alliance baanknet website well in advance to avoid last minute anxiety / rush.

For detailed terms and conditions of the sale, please refer to the link "https://www.bankofmaharashtra.in/properties_for_sale.asp" provided in the Bank's website.

Date: 02.02.2026
Place: Mumbai
Sd/-
Asst.General Manager & Authorized Officer, SAM Branch, Mumbai

Tata Realty and Infrastructure Limited

CIN : U70102MH2007PLC168300
Regd. Office : "E Block", Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai-400033
Tel. 91 22 6661 4444, Fax : 91 22 6661 4452, Website : www.tatarealty.in

Extract of Statement of Standalone Unaudited Financial Results for the quarter and nine months ended 31 December 2025
[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

Particulars	(INR in crores)		
	For the quarter ended	For the quarter ended	Year ended
	31 December 2025 (Unaudited)	31 December 2024 (Unaudited)	31 March 2025 (Audited)
1 Total Income from Operations	33.72	29.21	142.88
2 Net Profit / (Loss) for the period / year (before Tax, Exceptional and/or Extraordinary items)	(17.82)	(58.44)	(196.83)
3 Net Profit / (Loss) for the period / year before tax (after Exceptional and/or Extraordinary items)	(17.82)	(58.44)	(196.83)
4 Net Profit / (Loss) for the period / year after tax (after Exceptional and / or Extraordinary items)	(19.72)	(59.54)	(191.79)
5 Total Comprehensive Income / (Loss) for the period / year [Comprising (Loss) for the period / year (after tax) and Other Comprehensive Income (after tax)]	172.89	601.22	479.90
6 Paid-up equity share capital (Face Value of the equity share INR 10 each)	3,114.87	3,114.87	3,114.87
7 Reserve (excluding Revaluation Reserves)	3,131.42	3,364.05	2,952.89
8 Securities Premium Account	2,255.26	2,255.26	2,255.26
9 Net worth	8,501.55	8,734.18	8,323.02
10 Paid up Debt capital / Outstanding Debt	1,170.00	2,617.00	1,607.00
11 Outstanding Redeemable Preference Shares (refer note 3)	NA	NA	NA
12 Debt Equity ratio (in times)	0.14	0.30	0.19
13 Earnings per share * (Face value of INR 10/- each)			
(a) Basic (INR)	(0.06)	(0.19)	(0.62)
(b) Diluted (INR)	(0.06)	(0.19)	(0.62)
14 Capital Redemption Reserve	NA	NA	NA
15 Debenture Redemption Reserve	Refer Note 4	Refer Note 4	Refer Note 4
16 Debt Service Coverage ratio (in times)	0.01	(0.14)	(0.01)
17 Interest Service Coverage ratio (in times)	0.13	(0.14)	(0.04)
* Not annualised for quarters ended 31 December 2025 and 31 December 2024.			

Notes :

- The above is an extract of the detailed format of quarterly/annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (LODR) Regulations, 2015. The full format of the quarterly/annual financial results are available on the websites of the Company i.e. www.tatarealty.in and BSE Ltd. i.e. <https://www.bseindia.com>.
- For other line items of the Regulation 52 (4) of the SEBI (LODR) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange i.e. BSE Ltd. and can be accessed on the URL- <https://www.bseindia.com>.
- As the Company has not issued any redeemable preference shares during the quarter / year. Hence, this clause is not applicable.
- The Company has not created debentures redemption reserve as per Section 71 of the Companies Act, 2013 due to unavailability of the profits of the company for payment of a dividend during the period / year.

For and on behalf of Tata Realty and Infrastructure Limited
CIN : U70102MH2007PLC168300

Sd/-

Sanjay Dutt

Place : Mumbai
Dated : 2 February 2026
Managing Director
DIN - 05251670

Tata Housing Development Company Limited

CIN : U45300MH1942PLC003573

Regd. Office : "E Block", Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai-400033
Tel. 91 22 6661 4444, Fax : 91 22 6661 4452, Website : www.tatahousing.com

Extract of Statement of Unaudited Standalone Financial Results for the quarter and nine months ended 31 December 2025
[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

Sr. No.	Particulars	(₹ in crores)		
		For the quarter ended	For the quarter ended	For the year ended
		31 December 2025 (Unaudited)	31 December 2024 (Unaudited)	31 March 2025 (Audited)
1	Total Income from Operations	28.35	25.25	166.57
2	Net (Loss) for the period/year (Before Tax, Exceptional and/or Extraordinary items)	(38.77)	(58.65)	(130.24)
3	Net (Loss) for the period/year before tax (After Exceptional and / or Extraordinary items)	(49.75)	(59.70)	(192.37)
4	Net (Loss) for the period/year after tax (After Exceptional and / or Extraordinary items)	(51.89)	(60.06)	(193.71)
5	Total Comprehensive (Loss) for the period/year [Comprising (Loss) for the period/year (after tax) and Other Comprehensive Income (after tax)]	(51.92)	(59.89)	(193.72)
6	Paid-up equity share capital (Face Value of the equity share INR 10 each)	1280.97	1,280.97	1,280.97
7	Reserve (excluding Revaluation Reserves)	49.30	320.72	221.28
8	Securities Premium Account	2,730.24	2,730.24	2,730.24
9	Net worth	1,330.27	1,601.69	1,502.25
10	Paid up Debt capital / Outstanding Debt	2,722.52	2,677.72	2,565.99
11	Outstanding Redeemable Preference Shares (Refer note 3)	N.A	N.A	N.A
12	Debt Equity ratio (in times)	2.05	1.67	1.71
13	Earnings per share * (Face value of INR 10/- each)			
(a) Basic (INR)		(0.41)	(0.47)	(1.51)
(b) Diluted (INR)		(0.41)	(0.47)	(1.51)
14	Capital Redemption Reserve	N.A	N.A	N.A
15	Debenture Redemption Reserve (Refer note 4)	N.A	N.A	N.A
16	Debt Service Coverage ratio (in times)	0.01	(0.01)	0.08
17	Interest Service Coverage ratio (in times)	0.21	(0.09)	0.40

not annualised for quarter ended 31 December 2025 and 31 December 2024.

Notes :

- The above is an extract of the detailed format of quarterly/annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (LODR) Regulations, 2015. The full format of the quarterly/annual financial results are available on the websites of the Company i.e. www.tatahousing.com and BSE Ltd. i.e. <https://www.bseindia.com>.
- For other line items of the Regulation 52 (4) of the SEBI (LODR) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange i.e. BSE Ltd. and can be accessed on the URL- <https://www.bseindia.com>.
- The Company has not issued any redeemable preference shares during the year. Hence, this clause is not applicable.
- The Company has not created debenture redemption reserve as per Section 71 of the Companies Act, 20

