

21st January, 2026

To,
The Manager,
Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051
Symbol : TBZ

To,
The Manager,
Corporate Service Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Script Code & ID: 534369

Dear Sir/Madam

Ref: Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Sub: Newspaper Advertisement for the Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Nine Months ended 31st December, 2025.

With reference to above and in compliance with the provisions of Regulation 30 and other applicable provisions of Listing Regulations, please find enclosed herewith the copies of newspaper advertisements published on 21st January, 2026 in the newspapers viz; Free Press Journal (in English) and Nav Shakti (in Marathi) on the captioned subject.

Kindly take the same on record.

Thanking You.

Yours faithfully,
For **Tribhovandas Bhimji Zaveri Limited**

Arpit Maheshwari
Company Secretary
ACS:42396

Encl: as above



TRIBHOVANDAS BHIMJI ZAVERI LIMITED.

CIN No : L27205MH2007PLC172598

Regd. Office: 241/243, Zaveri Bazar, Mumbai - 400 002. Tel.: +91 22 4046 5000/01, 6130 0505
11th Floor, West Wing, Tulsiani Chambers, Free Press Journal Road, Nariman Point, Mumbai - 400 021. Tel.: 022 30735000
E-mail: investors@tbzoriginal.com; Website: www.tbztheoriginal.com

Ice hockey team on thin ice over floor trials

20 national-level players (including two Under-20 international level players) were excluded

FPJ News Service
MUMBAI

The Bombay High Court has stayed the selection of 19 ice hockey players chosen to represent Maharashtra at the Khelo India Winter Games 2026, citing serious concerns over the process, which it described as “shocking”.
A bench of Justices Ravindra Ghuge and Abhay Mantri passed urgent interim orders on January 17, observing that the manner in which

KHELO INDIA
WINTER GAMES

the trials were conducted warranted immediate judicial intervention.
The petition, filed by players Himanshu Shivaji Rale and others, challenged the state sports authorities’ selection process. The court noted that the trials were held not on an ice rink but on rough Shahabadi stone flooring, with players using roller skates

instead of ice skates. The bench highlighted that the Phoenix Millennium Mall ice rink in Wakad, Pune, was ignored, despite being Maharashtra’s only ice hockey facility. Video footage showed participants “rolling around on skates on the stone floor, intermittently losing balance, without the striker being used... amounting to shadow practice”.
The petitioners pointed out that 19 applicants were tested in a single day, and all were

selected, even though an ice hockey team fields only six players per match. Of the selected players, only one had prior competitive experience, while 18 had never played in a tournament. In contrast, 20 national-level players – including two who represented India at the Under-20 international level – were excluded.
The Ice Hockey Association of India (IHAI) had objected to the trials in an email dated January 15, stating that profi-

ciency in ice skating could not be assessed without proper facilities, and noting that several shortlisted athletes did not meet the essential technical requirements.
Taking note of these issues, the court issued notices to the respondents and, as interim relief, ordered that “the selection of the 19 players made by Respondent No. 2 shall stand stayed until further orders.” The case is scheduled for further hearing on February 18.

71 illegal structures razed after ‘attack’ on BJP workers

Devashri Bhujbal & Avaduth Kharade
MUMBAI

A total of 71 unauthorised structures in Kurla West, including hawking stalls on footpaths and additional constructions, were removed by the BMC on Tuesday under heavy police security using JCBs. The demolitions took place in areas such as Kurla Railway Station, New Mill Road, Bail Bazaar, and Vinoba Bhave Nagar.

The BMC action followed a violent incident on Sunday when local hawkers allegedly assaulted BJP workers, leaving three critically injured. The attack, which was captured on video and widely circulated on social media, escalated tensions in the area. A case of rioting and attempted murder has been registered against six persons.

The injured BJP workers have been identified as Akash Singh, Aditya Panse, and Aseem Singh. According to police, the trio had an argument with a group of hawkers over parking in front of a shop. What began as a minor dispute quickly escalated into a violent clash.

Locals reported that members of the Sakal Hindu Samaj, Vishwa Hindu Parishad, and Bajrang Dal organised a protest march, demanding strict action against the accused, illegal hawkers, and unruly auto-rickshaw drivers. The demonstrations subsided only after the police assured strict measures against the hawkers.

In response, the BMC’s L-Ward Assistant Commissioner



IN BRIEF

1 Officials said police were informed to take compulsory action against unauthorised and non-compliant rickshaw drivers in Kurla-W

2 Eviction was carried out using four encroachment removal vehicles, two JCBs, and other equipment

3 46 police officers deployed to maintain law and order

Sheikh, who has been remanded in police custody until January 23 by a local court. The incident reportedly occurred on January 18 between 5.30pm and 6pm. Following a dispute over bike parking, Jalil Sheikh and his associates – Sharan, Isaq, Shanu, Ahmed, and another unidentified person – allegedly assaulted BJP worker Akash Singh.

When Akash Singh’s brother Asim Singh and Aditya Panse intervened, they were also attacked. The accused allegedly used helmets, plastic crates, wooden sticks, paver blocks, and sharp weapons. All three victims sustained serious injuries and are undergoing treatment at Criticare Hospital in Andheri.

Senior police inspector Vikas Mhamunkar confirmed that a case has been registered against six accused under sections related to rioting and attempted murder under the Maharashtra Police Act and the Bharatiya Nyaya Sanhita. Investigations are ongoing, and efforts are underway to apprehend the remaining suspects.

Dhanaji Hirlekar, under the supervision of Joint Municipal Commissioner Zone V, Devidas Kshirsagar, launched an eviction drive on Tuesday. “The drive included 71 unauthorised hawkers, shops, and additional constructions – 53 in Kurla police station limits and 18 in Vinoba Bhave Nagar police station limits,” the BMC stated.

Meanwhile, Kurla police arrested main accused Jalil

2 held for high speed diesel smuggling

Somendra Sharma
MUMBAI

The Mumbai Customs officials, on Tuesday, arrested two persons for allegedly smuggling 120 kilo litres of high speed diesel (HSD) from foreign vessels through a barge. The agency sources said it appears that there could be a nexus of individuals who are smuggling and supplying diesel to local oil tankers.

Those arrested have been identified as Thane resident and Master of barge SK Manna, 49, and Mahim resident SS Noronha, 25.

According to the Customs sources, on January 17, intelligence indicated that a barge carrying smuggled diesel would arrive in P&V Anchorage in south Mumbai. Accordingly, officers of Customs intercepted one barge and searched it.

A Customs source said they observed some oil in the forward fresh water tank, which is only for blast water. He said, “On enquiry with the master of the vessel it was found that this tank contains 90 kilo litre of HSD. On further examination, two service tanks were found to contain about 30 KL purported to be HSD meant for the vessel’s own consumption.”

Further, during the search of the crew cabins, the officers raised suspicion that the ceiling light of the master’s cabin appeared altered. It was opened in his presence and Rs4 lakh cash was recovered and seized. The officers suspect this amount was from sale proceeds of smuggling.

Import of HSD is prohibited under the Foreign Trade Policy and Customs law unless specifically permitted.

Two fires: 3 injured in gala, 13 rescued from burning bus

Devashri Bhujbal
MUMBAI

Three persons suffered severe burn injuries after a fire broke out in a commercial space in Ghatkopar on Tuesday. The fire occurred on the third floor of a ground-plus-three building near Narayan Nagar, close to Mahendra Hospital and the Union Bank building in Ghatkopar West. The fire brigade declared the incident a Level-I fire at 10.42am, and the firefighters brought the blaze under control by 1.05pm.

The injured were taken to Rajawadi Hospital’s trauma ward. They have been identified as Riyazuddin, 30, who sustained 60% burn injuries; Haddis Ali, 51, with 30% burns; and Valayat Ali, 50, with 3% burns.

“The fire was confined to



The burnt down bus in Kurar village – Vijay Gohil

electric wiring, electrical installations, fans, irons, steamers, wooden furniture, a sewing machine, garments, steel racks, office files, and other items in a 1,000 sq ft area in Gala 209 on the second floor of the industrial estate,” said a report by the BMC disaster management cell.

In another incident, a tra-

gedy was averted when 13 bus passengers, including the driver and cleaner, were swiftly evacuated from a private bus that caught fire on the road on Tuesday. The incident occurred in the Kurar Village area, on the Western Express Highway (WEH) towards Borivali. The bus was traveling beneath the Metro 7

line when the mishap occurred.

The fire was reported at 10.01pm, and by the time the fire brigade reached the scene, the passengers had already evacuated the bus, while traffic police were managing the situation. The firefighters extinguished the blaze by 10.30pm. Passers-by captured videos showing the sleeper coach engulfed in thick smoke and flames.

Traffic on both sides of the WEH slowed as vehicles moved cautiously to avoid danger, while traffic police and other authorities managed the situation during peak hours. The exact cause is under investigation; however, preliminary reports suggest that a short circuit in the wiring may have triggered the blaze, which escalated quickly due to the bus’s fuel tank.

NOTA surge in Navi Mumbai civic polls; highest from Ghansoli area

Ward 9 tops with 4,724 NOTA votes; 2nd highest count reported from Nerul’s Ward 25, which registered 4,461 votes

Raina Assainar
NAVI MUMBAI

In the recently held Navi Mumbai Municipal Corporation (NMMC) elections, Ward 9 recorded a total of 4,724 none of the above (NOTA) votes, the highest across Navi Mumbai, signalling strong voter dissatisfaction in the Ghansoli area. According to ward-wise data, the second-highest NOTA count was reported from Nerul’s Ward 25, which registered 4,461 votes, driven largely by Seat C

alone accounting for 2,398 votes, the highest NOTA figure recorded in any single seat.

Overall, 5,42,074 votes were cast, of which 71,550 votes went to NOTA, around 13.2% of the total. This sizeable share of protest voting proved decisive in several closely fought contests, where the NOTA tally exceeded the margin of victory and altered the final outcome.

Besides Wards 9 and 25, high NOTA voting was also recorded in Airoli’s Ward 4 with 4,325 votes and Vashi’s

Ward 16 with 3,806 votes. In Ward 9, Seat A alone saw 1,929 NOTA votes, while Seats C in Ward 4 and Ward 16 registered 1,888 and 1,912 votes respectively.

The impact of NOTA was clearly visible in multiple seat-level defeats. In Ward 3C, BJP candidate Shashikala Sutar lost by 154 votes, while 445 voters opted for NOTA. In Ward 12C, BJP’s Darshan Daji Sanas was defeated by 126 votes, against 506 NOTA votes. Similarly, in Ward 12D, Shinde Sena’s Rahul Pawar lost by 236

OTHER NOTA WARDS

1,315 Turbhe’s Ward 20

1,320 Airoli’s Ward 2

1,452 Belapur’s Ward 28

1,635 Sanpada’s Ward 19

1,767 Ghansoli’s Ward 8

1,811 votes Koparkhairane’s Ward 12

1,868 Ward 14 (14 newly added villages)

votes, with 422 votes cast for NOTA.

In Ward 11, former corporators and long-time rivals Keshav Mhatre and Shivram Patil faced each other. While Shivram Patil retained two seats, his daughter-in-law, Pournima Patil, lost from Seat A by 644 votes, where 447 voters chose NOTA. Keshav Mhatre, too, lost from Seat D by 655 votes, with 607 NOTA votes recorded – far exceeding the margin of defeat in both cases.

Several candidates narrowly

missed victory, with their defeat margins covered by NOTA votes. These included BJP’s Shashikala Sutar in Ward 3, Rajashri Keni in Ward 5, Darshana Sanas in Ward 12, Shinde Sena’s Rahul Pawar in Ward 12 and Sushila Bhoir in Ward 14, as well as BJP’s Tejaswi Mhatre in Ward 27 and Kashinath Pawar in Ward 22.

Over 43,000 voters choose NOTA in Panvel

In Panvel Municipal Corporation elections, 43,217 voters chose NOTA, amount-

ing to 3.83% of the total votes polled. Out of 5,54,578 registered voters, only 56%, or 3,08,708 voters, participated in the polling. Owing to the multi-member ward system, a total of 11,27,242 votes were recorded across all wards. Ward 4 recorded the highest NOTA count at 1,392 votes, followed by Ward 14(D) with 1,254 votes. Several other wards also reported a significant number of NOTA votes, particularly in areas with educated and urban voters.

With Sameera Kapoor Munshi

TRIBHOVANDAS BHIMJI ZAVERI LIMITED

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Registered office : 241/43, Zaveri Bazar, Mumbai - 400 002.

Tel. No.: + 91 22 4046 5001

Website: www.tbztheoriginal.com Email: investors@tbzoriginal.com

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The original since 1864

TRIBHOVANDAS BHIMJI ZAVERI
SHRIKANT ZAVERI GROUP

EXTRACT OF UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

(₹ In Lakhs otherwise stated)

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter ended			Nine Months Ended			Quarter ended			Nine Months Ended		
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	Year ended	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	Year ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	1,06,142.28	68,782.79	92,785.04	2,37,325.75	2,09,114.07	2,62,048.42	1,06,142.29	68,782.79	92,785.04	2,37,325.75	2,09,114.07	2,62,048.42
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	10,963.12	4,104.76	4,217.95	17,891.79	8,545.27	9,971.10	10,849.76	4,187.85	4,158.88	18,016.83	8,219.24	9,576.18
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	10,963.12	4,104.76	4,217.95	17,891.79	8,545.27	9,971.10	10,849.76	4,187.85	4,158.88	18,016.83	8,219.24	9,576.18
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	8,176.68	3,070.03	3,048.04	13,341.12	6,216.86	7,235.00	8,063.32	3,153.12	2,987.73	13,466.16	5,889.58	6,838.82
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	7,481.42	3,117.25	3,055.41	12,618.41	6,160.79	7,134.46	7,369.37	3,203.87	2,994.50	12,748.11	5,828.49	6,735.36
6	Equity Share Capital	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06	6,673.06
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	60,093.98	-	-	-	-	-	59,047.88
8	Earnings Per Share (of ₹10/- each) (for continuing and discontinued operations)												
	(1) Basic	12.25	4.60	4.57	19.99	9.32	10.84	12.08	4.73	4.48	20.18	8.83	10.25
	(2) Diluted	12.25	4.60	4.57	19.99	9.32	10.84	12.08	4.73	4.48	20.18	8.83	10.25

Notes:

- The Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December, 2025 have been reviewed by the Audit Committee and thereafter, the Board of Directors at its meeting held on 20th January, 2026 approved the same and its release.
- The above is an extract of the detailed format of Unaudited Financial Results (Standalone & Consolidated) for the quarter and nine months ended 31st December, 2025 filed with the Stock Exchanges pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results are available on Company’s Website (https://www.tbztheoriginal.com/storage/TBZ_Fin_Results_311225.pdf) and on the websites of Stock Exchanges.

Scan Here



Place: Mumbai
Date: 20th January, 2026

By order of the Board
For Tribhovandas Bhimji Zaveri Limited

Sd/-
Shrikant Zaveri
Chairman & Managing Director
DIN : 00263725

TRIBHOVANDAS BHIMJI ZAVERI LIMITED

CIN: L27205MH2007PLC172598

Registered office : 241/43, Zaveri Bazar, Mumbai - 400 002.

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(₹ In Lakhs otherwise stated)

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		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
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7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	60,093.98	-	-	-	-	-	59,047.88
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Scan Here



Place: **Mumbai**
Date: **20th January, 2026**

By order of the Board
For **Tribhovandas Bhimji Zaveri Limited**

Sd/-
Shrikant Zaveri
Chairman & Managing Director
DIN : 00263725



TATA CAPITAL LIMITED

कॉर्पोरेट आयडेन्टिटी नंबर : एल६५९९०एमएच१९९१पीएलसी०६०६७०

नोंदणीकृत कार्यालय : ११ वा मजला, टॉवर ए, पेनिन्सुला बिझनेस पार्क, गणपतराव कदम मार्ग, लोअर परळ, मुंबई – ४०००१३

दू. : ०२२-६६०६ ९०००

वेबसाईट : www.tatacapital.com ईमेल : investors@tatacapital.com

३१ डिसेंबर, २०२५ रोजी संपलेल्या तिमाही आणि नऊ महिन्यांसाठी वित्तीय निष्कर्षांचा उतारा

(रु. कोटीत)

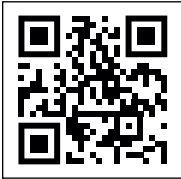
अनु. क्र.	तपशील	अलिप्त						एकत्रित					
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		३१ डिसेंबर, २०२५	३० सप्टेंबर, २०२५	३१ डिसेंबर, २०२४	३१ डिसेंबर, २०२५	३१ डिसेंबर, २०२४	३१ मार्च, २०२५	३१ डिसेंबर, २०२५	३० सप्टेंबर, २०२५	३१ डिसेंबर, २०२४	३१ डिसेंबर, २०२५	३१ डिसेंबर, २०२४	३१ मार्च, २०२५
		(अलेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(लेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(लेखापरीक्षित)
१	प्रवर्तनातून एकूण उत्पन्न	५,७८६.०८	५,५९२.१२	५,३७५.४९	१६,९७८.४६	१६,२४४.५५	२१,९४०.०८	७,९७८.८५	७,७४९.६५	७,१११.१८	२३,४२०.१५	२०,८६१.०६	२८,३६९.८७
२	कालावधीसाठी निव्वळ नफा/(तोटा) (कर, अपवादात्मक बाबींपूर्वी)	१,०९७.८५	८९३.३१	९५४.६८	२,७५४.००	२,४८६.३२	३,३७५.३८	१,७३८.७३	१,५०७.०२	१,४१४.६६	४,६२७.९४	३,५५०.०५	४,९१८.५६
३	कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (अपवादात्मक बाबींनंतर)	१,०६१.७०	८९३.३१	९५४.६८	२,७१७.८५	२,४८६.३२	३,३७५.३८	१,६९४.६९	१,५०७.०२	१,४१४.६६	४,५८३.९०	३,५५०.०५	४,९१८.५६
४	कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (अपवादात्मक बाबींनंतर) कंपनीच्या मालकांना देय	७८९.८६	६६०.६१	७१८.७६	२,०१८.५५	१,९३९.४९	२,५९४.२८	१,२५६.८७	१,०९७.३२	१,०७५.५७	३,३४४.०८	२,६१२.९५	३,६६४.६६
५	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी नफा/(तोटा) (करोत्तर) आणि इतर सर्वसमावेशक उमन्न (करोत्तर) धरून) कंपनीच्या मालकांना देय	८१०.४९	६९९.३७	६७५.२०	२,०९६.३६	२,०३५.८६	२,४०६.८२	१,२८०.६१	१,१७३.९०	१,०५०.५८	३,४५८.६७	२,७६०.३९	३,५०९.८७
६	भरणा झालेले समभाग भांडवल (दर्शनी मूल्य : रु. १० प्रति भाग)	४,२४४.८७	४,०३४.८७	३,७४६.४१	४,२४४.८७	३,७४६.४१	३,७९९.९३	४,२१६.६८	४,००६.५२	३,७०७.९४	४,२१६.६८	३,७०७.९४	३,७६२.४४
७	जारी करण्यासाठी प्रलंबित शेअर्स	-	-	४,१६२.७६	-	४,१६२.७६	४,१६२.७६	-	-	४,१६२.७६	-	४,१६२.७६	४,१६२.७६
८	पूर्णपणे इक्विटी स्वस्पाचे संलेक	१,२०३.००	१,२०३.००	१,८०८.००	१,२०३.००	१,८०८.००	१,८०८.००	१,२०३.००	१,२०३.००	१,८०८.००	१,२०३.००	१,८०८.००	१,८०८.००
९	राखीव (पुनर्मूल्यांकित राखीव वगळून)	३२,४२८.१६	२५,०७१.९३	१६,६०१.८७	३२,४२८.१६	१६,६०१.८७	१८,३२८.१५	३८,९३६.५८	३१,०७४.४२	२१,३६८.०८	३८,९३६.५८	२१,३६८.०८	२३,४५८.६१
१०	सिक्युरिटीज प्रिमियम अकाऊंट	१७,३३६.६८	१०,७७६.१५	३,६७८.२७	१७,३३६.६८	३,६७८.२७	५,१२८.५८	१७,२८५.६७	१०,७२४.८२	३,६३६.७५	१७,२८५.६७	३,६३६.७५	५,०७४.२९
११	नेट वर्ध	३७,३५१.३७	२९,७४९.७९	२६,०२२.२५	३७,३५१.३७	२६,०२२.२५	२७,७३४.६५	४३,५१७.८२	३५,४०७.८९	३०,५९२.७२	४३,५१७.८२	३०,५९२.७२	३२,५८७.८२
१२	भरणा झालेले कर्ज भांडवल/ थकीत कर्ज	१,४७,६७७.४१	१,४६,३५७.९४	१,४०,४०८.१९	१,४७,६७७.४१	१,४०,४०८.१९	१,४७,९२०.९०	२,१९,७२६.२२	२,१२,७६३.२१	१,९७,९२९.४५	२,१९,७२६.२२	१,९७,९२९.४५	२,०८,२२५.५१
१३	थकीत रिडिमेबल प्रॅफरन्स शेअर्स	२७१.८७	२६६.९८	३४९.०४	२७१.८७	३४९.०४	३३०.५२	२७१.८७	२६६.९८	३४९.०४	२७१.८७	३४९.०४	३३०.५२
१४	डेब्ट इक्विटी रेशो	३.९५	४.९२	५.४०	३.९५	५.४०	५.३०	५.०५	६.०१	६.४७	५.०५	६.४७	६.३९
१५	प्रति भाग प्राप्ती (प्रत्येकी रु. १०/- चे) (अखंडीत व खंडित कामकाजासाठी)												
	-मुलभूत	*१.८७	*१.६४	*१.८३	*४.९५	*४.९३	६.६०	*२.९७	*२.७३	*२.७४	*८.२०	*६.६५	९.३२
	-सौम्यिकृत	*१.८७	*१.६४	*१.८३	*४.९५	*४.९३	६.६०	*२.९७	*२.७३	*२.७४	*८.२०	*६.६५	९.३२
१६	कॅपिटल रिडम्पशन रीझर्व्ह	५.७५	५.७५	५.७५	५.७५	५.७५	५.७५	५.७५	५.७५	५.७५	५.७५	५.७५	५.७५
१७	डिव्हेचर रिडम्पशन रीझर्व्ह	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू
१८	डेब्ट सव्हीस कव्हेरेज रेशो	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू
१९	इंटरेस्ट सव्हीस कव्हेरेज रेशो	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू	गैरलागू

(* अवार्षिक)

टीपा:-

१. वरील माहिती म्हणजे सिक्युरिटीज अँड एक्सचेंज बोर्ड ऑफ इंडिया (“सेबी”) (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन्स ३३ व ५२ अन्वये स्टॉक एक्सचेंजेसकडे सादर केलेल्या ३१ डिसेंबर, २०२५ रोजी संपलेल्या तिमाही आणि नऊ महिन्यांसाठी वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा आहे. ३१ डिसेंबर, २०२५ रोजी संपलेल्या तिमाही आणि नऊ महिन्यांसाठी वित्तीय निष्कर्षांचे संपूर्ण विवरण बीएसई लिमिटेडची वेबसाईट (www.bseindia.com), नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडची वेबसाईट (www.nseindia.com) आणि कंपनीची वेबसाईट (<https://www.tatacapital.com/about-us/investor-information-and-financials.html>) वर उपलब्ध आहे. ते खाली दिलेला क्युआर कोड स्कॅन करून पाहता येईल.

२. सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ५२(४) मध्ये उल्लेख केलेल्या अन्य बाबींसाठीची आवश्यक माहिती स्टॉक एक्सचेंजेसला दिली आहे आणि बीएसई लिमिटेडच्या (www.bseindia.com), नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडची वेबसाईट (www.nseindia.com) ह्या वेबसाईट वर आणि कंपनीची वेबसाईट (<https://www.tatacapital.com/about-us/investor-information-and-financials.html>) वर पाहता येईल.



ठिकाण : मुंबई
दिनांक : १९ जानेवारी, २०२६

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डीआयएन क्र. ०००५७३३३