GMR Highways

GMR Pochanpalli Expressways Limited

Corporate Office: T&UI Office, Terminal-2, Opp. Departure Gate No. 1, IGI Airport, New Delhi-110037 CIN U45200KA2005PLC049327 T +91 011 40052455 F +91 011 40052482 E- highways.secretarial@gmrgroup.in W www.gmrpui.com

Date: January 20, 2024

To National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051, India

Dear Sir/Madam,

Subject: Submission of Copy of Newspaper Advertisement

Pursuant to Regulation 52(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Un-Audited Financial Results for the quarter ended December 31, 2023 is published on January 20, 2024 in The Hindu Business Line Newspaper and E-Copy of that newspaper enclosed herewith.

This is for your information and record.

Thanking you

For GMR Pochanpalli Expressways Limited

Paramjeet Singh Company Secretary

CC : Mr. Sagar Shetty The Debenture Trustee - Axis Trustee Services Limited The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West, Mumbai- 400 028

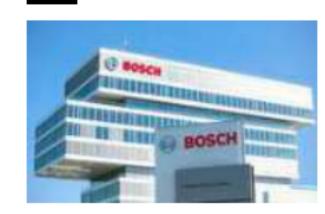
Registered Office: 25/1, Skip House, Museum Road, Bangalore-560025, Karnataka

MUMBAI businessline. SATURDAY - JANUARY 20 - 2024

news • **bl** • 9

QUICKLY.

Bosch plans job cuts, cites higher energy, material costs



German automotive supplier Robert Bosch GmbH is starting negotiations with labour representatives over plans to cut 1,200 jobs in its software and electronics unit by the end of 2026. "A weak economy and high inflation, caused by increased energy and raw material costs, are slowing down the transition and increasing the expenditure," the COMPANY Said. BLOOMBERG

Amazon's AWS to invest \$15 billion in Japan



Red Sea unrest upsets global food supply

HEAVY ON THE POCKET. Threatens to halt slowdown in food inflation that has brought relief to consumers

Bloomberg

Chaos in the Red Sea is starting to disrupt shipments of produce from coffee to fruit — and threatening to halt a slowdown in food inflation that brought some relief to strained consumers.

Vessels loaded with foodstuffs are among those avoiding Houthi attacks in the key waterway by sailing around Africa, a longer and costlier route. But unlike gas, oil and consumer goods cargoes that have also been affected, lengthier shipping times risk making perishable foods unsellable.



IN DEEP TROUBLE. Vessels loaded with foodstuffs are among those avoiding Houthi attacks in the key waterway by sailing around Africa, a longer and costlier route REUTERS

IN DIRE STRAITS

That's spooking the industry. said Nitin Agrawal, managing director of Euro Fruits, a ma-Italian exporters fear kiwi and jor Indian grape exporter. The citrus fruits will spoil on the way, Chinese ginger is getting company usually ships to pricier and some African cof-Europe via the Red Sea, but now uses the longer route

more than 35 per cent at the crop's peak in March-April, according to European fresh produce association Freshfel. Italian exporters, which sell about \$4.4 billion of agricultural produce to Asia, are worried that going around Africa will hurt freshness and add to costs for fruit like apples, kiwi and citrus, said Massimiliano Giansanti, most president of farm group Confagricoltura.

of All India Buffalo and Sheep Meat Exporters Association. It's also a headache for farmers who could have to cut their prices to make up for higher shipping costs.

"We have to sell even if prices fall as we can't prolong the harvesting period," said Sandeep Dagu Sandhan, a grape grower in Maharashtra, where harvesting has started in some areas. "Exporters always manage to cover their costs. It will be our losses if prices crash."

UK recession risk grows with worst retail slump

Bloomberg

UK retail sales fell at their fastest pace since the nation was in a Covid-19 lockdown three years ago, adding to the risk the economy slid into a shallow recession.

1.6 million tonnes of grain The volume of goods sold in and headed for the Suez stores and online fell 3.2 per cent in December, the Office Canal were diverted to other routes in recent weeks, intelfor National Statistics said ligence firm Kpler said. Most Friday. That was the worst of that will be crops going to reading since January 2021 and well below the 0.5 per cent economists UK grocery giant Tesco Plc drop had

has warned that shipping disexpected. ruptions could lead to infla-

Q4 SALES DOWN

Sainsbury is working with the It means sales declined 0.9 per government to cope with cent in the fourth quarter as a whole and will drain 0.04 of a Fresh ginger prices have percentage point from gross jumped more than a third domestic product. While retail sales are only 5 per cent of the economy, that drag may ket. Muhammed Patel of tip the balance toward a contraction for the final half of wholesaler Amer Superfresh 2023.



Retailers reported a slow December due to cost-of-living pressures and low footfall levels BLOOMBERG

lease, snapping a two-day winning streak, to trade 0.3 per cent weaker at \$1.2674. Investors added to bets on rate cuts, pricing in the first reduction by June and more than 1 percentage point of loosening this year.

The figures add to a picture of a stagnating economy, which is starting to rein in both a red-hot labour market and inflationary pressures. "The UK economy has been The Bank of England is closely dealt another disappointment watching the data to gauge this week with retailers rewhen it can reduced interest rates, which are at the highest porting a contraction in sales," Jon Boland, general level in 16 years. manager of the payment pro-Retailers reported a slow December due to cost-of-livcessing company Clover in the UK. "This decline in a key secing pressures and low footfall tor will be a cause for concern levels. Overall, it's the second for those hoping the UK ecoconsecutive year for a drop in nomy will avoid a recession in retail sales as a whole, which the early months of this year." slid 2.8 per cent in 2023 to the The pound fell after the relowest level since 2018.

Tokyo: Amazon Web Services (AWS) said on Friday it plans to invest ¥2.26 trillion (\$15.24 billion) in Japan by 2027 to expand cloud computing infra that serves as a backbone for artificial technology services. The Amazon.com unit is spending to expand facilities in the metropolises of Tokyo and Osaka to meet growing customer demand, it said in a statement. REUTERS

fee cargoes were briefly delayed. Grain is being diverted from the Suez Canal and a livestock carrier bound for West Asia has changed

course. While the impact is so far limited, it's a reminder of how fragile food supply chains can be. If disruptions worsen, they could stall the slump in food-commodity costs that had started to filter through to cheaper grocery bills.

that's more than quadrupling freight costs and doubling transit times. That means grape quality will suffer, and European importers have agreed to higher prices of In-

dian grapes, which will make them more expensive for consumers, Agrawal said. The European Union generally relies on India for about a seventh of its table grapes, and

"Everyone is a loser here,"

Meat faces similar concerns, and India's buffalomeat shipments bound for regions like North Africa are grappling with delays, said Fauzan Alavi, spokesperson

WIDER WORRIES

Ltd, which usually sources from China, said suppliers are raising costs to account for longer journeys.

of products like pork, dairy

and wine, as well as imports of

tea, spices and poultry -

though it's unclear the extent

of any impact - according to

CELCAA, which represents

China and South-East Asia.

tion on some goods and J

since December at East Lon-

don's New Spitalfields Mar-

delays.

And ships carrying about

agri-food traders.

"Every now and then we have delays, but nothing like this," Patel said. Some traders have even delayed cargoes. UK-based

coffee importer Mercanta briefly halted loading in East Africa while it awaited clarification of the route carriers will take.

Bosch Limited China orders indebted businessline. KERALA STATE TEXTILE Classifieds Registered Office: Hosur Road, Adugodi, Bengaluru - 560 030 CORPORATION LTD local govts to halt some Website: www.bosch.in; e-mail: investor@in.bosch.com Phone: 080-6752 3878 (A Government of Kerala Undertaking) 'Annapoorna', TC 9/2000-01, Kochar Road, CIN: L85110KA1951PLC000761 PERSONAL Sasthamangalam, Thiruvananthapuram- 695 010. Phone: 0471 272 6295 NOTICE infrastructure projects Wanted Marketing Agents CHANGE OF NAME (For the attention of Equity Shareholders of the Company) Kerala State Textile Corporation Limited inviting Expression of Interest from Gobardhan Nandi, S/o Ramanath those approved by the central Sub.: Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority potential Persons / Firms for marketing Nandi R/o At Amarda, PO Jahalda, PS Reuters government or for affordable Belda, Dist Paschim Medinipur, Pin fabric products on commission basis. This notice is published pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, housing, are exempt, two 721443, Date 06-11-2023 Changed For details visit our website -Audit, Transfer and Refund) Rules, 2016, as amended ("the Rules"). my Name Gobardhan Nandi (Old Na-China has instructed heavily sources said. Reuters reporwww.kstc.kerala.gov.in me) to Goutam Nandi (New Name) for indebted local governments ted in October that the coun-Last date: 12.02.2024, 04.00 PM all purpose affidavit no 7435 dated Pursuant to Section 124(6) of the Companies Act, 2013 ("the Act") read with the Rules, the Company is mandated to Thiruvananthapuram to delay or halt some statecil had restricted the ability of 06-11-2023 transfer all shares in respect of which dividends have not been paid or claimed for seven consecutive years to Investor 20.01.2024 Sd/funded infrastructure prolocal governments in the 12 Education and Protection Fund Authority ("IEPF Authority" or "Authority"). G M (Tech & Com) To advertise visit regions to take on debt and jects, three people with knowwww.thehinduads.com In compliance with the requirements set out in the Rules, the Company has communicated individually to the concerned ledge of the situation said, as limited the state-funded pro-Toll Free: 1800 102 4161 shareholders whose shares are liable to be transferred to IEPF Authority during the financial year 2023-24 and 2024-25 Beijing struggles to contain jects they could launch. for taking appropriate action. Then it ordered local govdebt risks even as it tries to THIRUVANANTHAPURAM REGIONAL stimulate the economy. ernments to halt "problem-The Company has also uploaded details of such shareholders whose shares are due for transfer to the Authority on its **COOPERATIVE MILK PRODUCERS' UNION LTD** Increasing its efforts to atic" public-private partnerwebsite at www.bosch.in under the Section "Shareholder Information". Head Office: "Ksheera Bhavan", Pattom, Thiruvananthapuram – 695 004. milma Phone: +91471-2447109, email:trcmpupi@gmaiLcom manage \$13 trillion in muniship projects and placed other 20.01.2024 The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to the limits on investment, Reuters E-TENDER NOTICE Authority, may note that the Company would be issuing new share certificate(s) in lieu of the original share certificate(s) reported in November. E-Tenders are invited for supplying the following item at TRCMPU held by them for the purpose of transfer of shares to the Authority as per Rules and upon such issue, the original share Approx. E-Tender ID certificate(s) which is registered in their name will stand automatically cancelled and be deemed non-negotiable. The Description Tender Value PROPERTY CRASH shareholders may further note that the details uploaded by the Company on its website should be regarded as and shall 2024 KCMMF 646844 1 Rs. 75 Lakhs SUPPLY OF COW COMFORT MATS The new directive gives a be deemed adequate notice in respect of issue of new certificate(s) by the Company for the purpose of transfer of shares Specifications and details of the e-tender is available in the Government e-procurement portal with less than half the more detailed list of infrato the Authority, pursuant to the Rules. (www.etenders.kerala.gov.in) or TRCMPU website (www.milmatrcmpu.com). Last date for

In case the Company does not receive any communication from the Concerned shareholders by 13th March 2024 for Interim dividend 2016-17 and by 04th October 2024 for final dividend 2016-17, the Company shall, with a view to comply with the requirements set out in the Rules, transfer the said shares to the Authority by the due date as per procedure stipulated in the Rules.

cipal debt, the State Council in recent weeks issued a directive to local governments and state banks to delay or halt construction on projects planned investment completed in 12 regions across the country, the sources said. Beijing has been tightening curbs on debt in recent months to defuse risks to the world's second-largest economy and its financial stability, while also trying to stimulate growth that has long relied on infrastructure inlocal vestments by governments.

structure projects for the gov-

submission of e tender is on 02-02-2024, 01:00 PM. Managing Director T ΤΛΤΛ TATA POWER (Corporate Contracts Department) Sahar Receiving Station, Near Hotel Leela, Andheri (E), Mumbai 400 059, Maharashtra, India (Board Line: 022-67173188) CIN: L28920MH1919PLC000567 NOTICE INVITING EXPRESSION OF INTEREST The Tata Power Company Limited hereby invites Expression of Interest (EOI) from eligible bidders for participation in following tender: " Jojobera Power Plant Pond Ash Transportation and Stowing at Low Lying Sites "(Tender Ref: TPCL/CC/FY24/MS004) For details of Tender scope, Pre-gualification requirements, process of participation in tender, tender fee and bid security etc., please visit Tender section of our website (URL: https://www.tatapower.com/tender/tenderlist.aspx) and refer detailed Tender Notice. Eligible bidders willing to participate in tender may submit their Expression of Interest along with the tender fee latest by 27th Jan 2024 Future corrigendum's (if any), to the above tenders will be published on Tender section on website https://www.tatapower.com only.

The shipping issues are also a concern for Europe's exports

Infrastructure targeted in the latest directive, which has not been previously reported, includes expressways, airport reconstruction and expansion, and urban rail projects, one source said.

Some projects, such as

CM K

ernments to avoid, two sources said. One said the governments must reduce the scale of investments for projects with an investment completion rate above 50 per cent.

China's top leaders said it was necessary to coordinate and resolve the risks emanating from property, local debt and small and mid-size financial firms, state media said in

December, citing a Central Economic Work Conference. Beijing is concerned about potential default due to the local governments' large debts and weaker growth prospects, the sources said.

The shareholders may please note that no claim lie against the Company in respect of shares transferred to the IEPF Authority. The Shareholders may also note that once the shares held by them and the unclaimed dividends are transferred to the IEPF, they will be entitled to claim their share(s) and the unclaimed dividend amount(s) including all corporate benefits accruing on such share(s), if any, from the IEPF Authority, by first sending physical copy of requisite documents to the Company duly signed by all the joint share-holders, if any, as per the specimen signature recorded with the Company for obtaining the entitlement letter, pursuant to Circular dated July 20, 2022 issued by IEPF Authority, and thereafter submitting an online application in Form IEPF-5 available on the website of the IEPF at https://www.iepf gov.in. by following the procedure as detailed in the IEPF Rules and as enumerated on the IEPF website at https://www.iepf.gov.in/IEPF/refund.html

In case the shareholders have any queries on the subject matter, they may contact the Company's Share Transfer Agent viz Integrated Registry Management Services Private Limited at No.30, Ramana Residency, 4th Cross, Sampige Road, Malleswaram, Bengaluru 560 003. Tel: (080) 23460815 to 818; Fax: (080) 23460819. E-mail ID: giri@integratedindia.in.

> For Bosch Limited, V. Srinivasan Company Secretary & Compliance Officer

GARR CONTRACTOR CONTRA		J45200KA20	05PLC049327
Unaudited Financial Results for quarter ended Decembe Regulation 52 (8) read with Regulation 52 (4) of the Listing F	r 31, 2023 Regulation	ns]	
			(₹ in Lakhs)
Darticulare	Quartee		Year ended
Particulars	31-Dec-23	31-Dec-22 Unaudited	
Total Income from Operations	2,827.93		Audited 14,298.47
Net Profit/ (Loss) for the period (before tax, Exceptional and/ or Extraordinary items)	38.72	156.90	5,327.82
Net Profit/ (Loss) for the period (before tax, Exceptional and/ or Extraordinary items)	38.72	156.90	5,327.82
Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	1.67	128.01	4,395.12
Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items) Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)	3.29	136.46	4,405.33
Paid-up equity share capital (Face Value of ₹ 10 each)	13,800.00	13,800.00	13,800.00
Reserves (excluding revaluation reserve) (as per latest audited financials)	15,000.00	15,000.00	16,053.08
Securities Premium Account	-	_	-
Net-worth (refer note no.4)	21,649.82	17,476.48	20,593.64
Paid up Debt Capital/ Outstanding Debt (including interest accrued thereon) (refer note no.4)	15,088.40		
Outstanding Redeemable Preference Shares (refer note no.4)	3,351.98		3,105.21
Debt Equity Ratio (refer note no.4)	0.61	0.86	0.79
Earning Per Share (EPS) of ₹ 10/- each (for continuing and discontinued operations) - (not annualised for the quarters)			
1. Basic	0.00	0.09	3.18
2. Diluted	0.00	0.09	3.18
	-	-	-
Debenture Redemption Reserve	9,259.44		9,259.44
Debenture Redemption Reserve Debt Service Coverage Ratio (refer note no.4) Interest Service Coverage Ratio (refer note no.4)	9,259.44 0.29 1.20	9,259.44 0.41 1.41	-
Debenture Redemption Reserve Debt Service Coverage Ratio (refer note no.4) Interest Service Coverage Ratio (refer note no.4) Interest Service Coverage Ratio (refer note no.4) otes : The aforesaid unaudited financial results have been reviewed by the Audit Committee and subsequently approved I on January 18, 2024. The Statutory Auditors of the Company have conducted a limited review of the above financ been prepared as per the format prescribed in Regulation 52(8) of the SEBI (Listing Obligations and Disclosure Requiper The above is the extract of the detailed format of quarterly financial results filed with Stock Exchange under Regiper format of the quarterly financial results are available on the websites of the National Stock Exchange www.nseindia For the other line items referred in regulation 52(4), 52(7), 52(7A) and 54(3) of the Listing regulations, pertinent of Stock Exchange and can be accessed on the their www.nseindia.com and listed entity www.gmrpui.com. The Company has computed the following ratios based on financial statements prepared and certified by the mark Accepted Accounting Practices in India (previous GAAP / IGAAP) without giving effect to Ind AS adjustments. Forr follows: i) Net worth : Share Capital plus other equities less Debenture Redemption Reserve. As per IGAAP workings, the I period/year ended December 31, 2023 (March 31, 2023 : ₹ 21,259.83 Lakhs). ii) Paid-up debt capital represents outstanding non-convertible debentures (secured debt) including accrued into Financial statements. iii) Dubt / Equity Ratio : [(Debt means secured debt + interest accrued on secured debt + liability portion of pr	0.29 1.20 by the Board of ial results. The irements) Regulation 52 of the a.com) and list isclosures have hagement of the nulae used for Net worth shall erest thereon utstanding pre ence shares + I s)] Equity Share Ca 3 (March 31, 20) ise liability) / (In per IGAAP wor se liability) / (In 3 (March 31, 20)	0.41 1.41 Directors at it above financi ulations, 2015 e Listing Regu- ed entity (www been made to be Company and computation the Company and computation the Company and computation the Company and computation the Company and computation the Company and computation the Company and the Compa	9,259.44 1,15 3.82 ts meeting held ial results have as amended ulation. The full w gmrpui.com) to the National s per Generally of ratios are as 80 Lakhs for the es as per Ind AS / (Equity Share er equities)] s) ured debts and CR shall be 1.63 ured debts and es)
Debenture Redemption Reserve Debt Service Coverage Ratio (refer note no.4) Interest Service Coverage Ratio (refer note no.4) Interest Service Coverage Ratio (refer note no.4) Otes: The aforesaid unaudited financial results have been reviewed by the Audit Committee and subsequently approved I on January 18, 2024. The Statutory Auditors of the Company have conducted a limited review of the above financial results faced format of quarterly financial results filed with Stock Exchanges under Regionary the quarterly financial results are available on the websites of the National Stock Exchange (www.nseindi For the other line items referred in regulation 52(4), 52(7), 52(7A) and 54(3) of the Listing regulations, pertinent d Stock Exchange and can be accessed on the their www.nseindi.com and listed entity www.gmrpul.com. The Company has computed the following ratios based on financial statements prepared and certified by the man Accepted Accounting Practices in India (previous GAAP / IGAAP) without giving effect to Ind AS adjustments. Forr follows: i) Net worth : Share Capital plus other equities less Debenture Redemption Reserve. As per IGAAP workings, the I period/year ended December 31, 2023 (March 31, 2023 : ₹ 21,259.83 Lakhs). ii) Paid-up debt capital represents outstanding non-convertible debentures (secured debt) including accrued inthe iii) Unlisted Outstanding Redeemable Preference Shares are disclosed only to the extent of liability portion of preferencial statements. iv) Debt / Equity Ratio : [(Debt means secured debt + interest accrued on secured debt) / (As per IGAAP workings, the Debt Equity ratio shall be .053 times for the period/year ended December 31, 2023 (V) bet Servi	0.29 1.20 by the Board of ial results. The irements) Reg ulation 52 of th a.com) and list isclosures have hagement of th nulae used for Net worth shall erest thereon utstanding pre ence shares + I s)] Equity Share Ca 3 (March 31, 20) ise liability) / (In per IGAAP wor se liability) / (In 3 (March 31, 20) ise liability / (In 3 (March 31, 20) ise liabili	0.41 1.41 Directors at it above financi- ulations, 2015 te Listing Regu- ed entity (www- been made the computation the Company at computation the Company at computation the Company at computation the Company at computation the Company at the Company at	9,259 44 115 3.82 ts meeting held ial results have as amended ulation. The full w gmrpui com) to the National s per Generally of ratios are as 0 Lakhs for the es as per Ind AS / (Equity Share er equities)] s) ured debts and CR shall be 1.63 ured debts and cR shall be 1.63 cR shall be 1.63 c
Debenture Redemption Reserve Debt Service Coverage Ratio (refer note no.4) Interest Service Coverage Ratio (refer note no.4) Interest Service Coverage Ratio (refer note no.4) Otes: The aforesaid unaudited financial results have been reviewed by the Audit Committee and subsequently approved I on January 18, 2024. The Statutory Auditors of the Company have conducted a limited review of the above financial been prepared as per the format prescribed in Regulation 52(8) of the SEBI (Listing Obligations and Disclosure Requites of the quarterly financial results filed with Stock Exchange (www.nseind) form to of the quarterly financial results filed with Stock Exchange (www.nseind) For the other line items referred in regulation 52(4), 52(7), 52(7A) and 54(3) of the Listing regulations, pertinent d Stock Exchange and can be accessed on the their www.nseindia.com and listed entity www.gmrpui.com. The Company has computed the following ratios based on financial statements prepared and certified by the mar Accepted Accounting Practices in India (previous GAAP / IGAAP) without giving effect to Ind AS adjustments. Forr follows: i) Net worth : Share Capital plus other equities less Debenture Redemption Reserve. As per IGAAP workings, the I period/year ended December 31, 2023 (March 31, 2023 : ₹ 21,259.83 Lakhs). ii) Nut worth : Share Capital plus other equites not and secure does only to the extent of liability portion of prefere capital up other equites including debenture selected on secured debt) including accrued into iii) Unlisted Outstanding Redeemable Preference Shares are disclosed only to the extent of liability portion of prefere capital values are secured debt + interest acc	0.29 1.20 by the Board of ial results. The irements) Regulation 52 of th a.com) and list isclosures have hagement of the nulae used for Net worth shall erest thereon utstanding pre- tence shares + I s)] Equity Share Ca by (March 31, 20) ise liability) / (In per IGAAP wor se liability) / (In cond unwinding in behalf of the npalli Expresent	0.41 1.41 Directors at it above financi- ulations, 2015 te Listing Regu- ed entity (www- been made the computation the Company at computation the Company at computation the Company at computation the Company at computation the Company at the Company at	9,259 44 115 3.82 ts meeting held ial results have as amended ulation. The full w gmrpui com) to the National s per Generally of ratios are as 0 Lakhs for the es as per Ind AS / (Equity Share er equities)] s) ured debts and CR shall be 1.63 ured debts and cR shall be 1.63 cR shall be 1.63 c

TATA PROJECTS

Simplify.Create

Place : Bengaluru

Date : 19.01.2024

TATA PROJECTS LIMITED

Regd office: Mithona Towers-1, 1-7-80 to 87, Prenderghast Road, Secunderabad, Hyderabad-500003, Telangana Tel: 040-66238801, Fax: 040-66172535 Email: cstpl@tataprojects.com Web: www.tataprojects.com CIN: U45203TG1979PLC057431

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2023

[Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

Amount in ₹ Lakhs

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	Amount In < Lakns						
S.No.	Particulars	" For the quarter ended December 31, 2023"	"For the corresponding quarter ended December 31, 2022"	"For the year ended March 31, 2023"			
1.	Total Revenue from Operations	4,17,230.03	4,07,252.85	16,75,471.48			
2.	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	12,889.18	1,469.72	(99,592.85)			
3.	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	12,889.18	1,469.72	(99,592.85)			
4.	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	9,974.28	(4,057.74)	(85,991.31)			
5.	Total Comprehensive Income for the period [Comprising Loss for the period (after tax) and Other Comprehensive Income (after tax)]	9,974.59	(4,057.45)	(86,729.63)			
6.	Paid up Equity Share Capital	12,865.34	8,296.63	8,296.63			
7.	Reserves (excluding Revaluation Reserve)	2,66,080.51	1,59,831.83	2,71,839.14			
8.	Securities Premium Account	2,64,143.62	1,18,701.53	1,18,701.53			
9.	Net worth	2,38,622.47	1,27,036.26	2,39,812.39			
10.	Paid up Debt Capital/ Outstanding Debt (Principal)	5,04,073.85	4,15,286.60	3,36,937.15			
11.	Outstanding Redeemable Preference Shares	-	-	-			
12.	Debt Equity Ratio	1.94	2.81	1.29			
13.	Earnings Per Share (of Rs. 5/- each) for continuing and discontinued operations) -						
	1. Basic:	3.88	(2.45)	(51.82)			
	2. Diluted:	3.88	(2.45)	(51.82)			
14.	Capital Redemption Reserve	-	-	-			
15.	Debenture Redemption Reserve	21,000.00	21,000.00	21,000.00			
16.	Debt Service Coverage Ratio##	1.09	1.29	(0.06)			
17.	Interest Service Coverage Ratio##	2.74	1.86	(1.90)			

Exceptional and/or Extraordinary items adjusted in the Statement of Unaudited Standalone Financial Results in accordance with Ind AS Rules/AS Rules, whichever is applicable.

. . .

Ratios computed after adding back of Depreciation and Amortisation expenses.

1. The above results have been reviewed by Audit Committee and approved by the Board of Directors at its Meeting held on January 18, 2024.

2. The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. For the items referred in the relevant sub-clauses of Regulation 52(4) of the SEBI Listing Regulation, the full format of the Unaudited Financial Results is available on the website of NSE and on the Company's website https://www.tataprojects.com/

Date : January 18, 2024 Place : Hyderabad

For and on behalf of the Board of Directors Tata Projects Limited

Sd/-VINAYAK RATNAKAR PAI MANAGING DIRECTOR DIN: 03637894