

TTI ENTERPRISE LIMITED

CIN: L46300WB1981PLC033771

Registered Office: Ground Floor, 3/25, Azadgarh (Regent Park),

LP-15/26/2/0, Kolkata, 700040

Email: tti1711@gmail.com Contact No: 9874402938 Website: www.ttienterprises.com

Date: 27th May, 2026

To, The BSE Limited Listing Compliance Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001	To, The Calcutta Stock Exchange Limited, Listing Department 7, Lyons Range, Dalhousie, Kolkata- 700001, West Bengal
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Ref: TTI Enterprise Limited (Script Code- BSE: 538597 and CSE: 030137)

Sub: Outcome of Meeting of the Board of Directors held on Wednesday 27th May, 2026

Dear Sir/ Madam,

With reference to the captioned subject and pursuance to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that the Meeting of the Board of directors was held on Wednesday 27th May, 2026 to have inter alia considered and approved the following:

1. Approved Audited Financial Results (Standalone) for the quarter and financial year ended on March 31, 2026 and took note of Statutory Auditors' Report issued by M/s. Mark & Co. Chartered Accountant (FRN: 142902W).
2. Declaration pursuant to regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as **Annexure I**.
3. Based on the recommendation of the Audit Committee, the Board of Directors of the Company has approved the appointment of Ms. Harshaben Tolaram Bhagwani as the Internal Auditors of the Company for financial year 2026-27. The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, SEBI Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024 is enclosed as **Annexure II**.

The Board meeting was commenced on 07.30 PM and concluded at 8.30 PM.

Please take the same on your record and acknowledge the receipt of the same.

For TTI ENTERPRISE LIMITE

HEMANT AGARWAL
EXECUTIVE DIRECTOR
DIN: 11363521
Encl: A/a

TTI ENTERPRISE LIMITED

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Annexure I

Date: 27th May, 2026

To, The BSE Limited Listing Compliance Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001	To, The Calcutta Stock Exchange Limited, Listing Department 7, Lyons Range, Dalhousie, Kolkata- 700001, West Bengal
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Ref: TTI Enterprise Limited (Script Code- BSE: 538597 and CSE: 030137)

Sub: Declaration with respect to unmodified opinion in the Report of Statutory Auditors on Audited Standalone Financial Results for the financial year ended 31st March, 2026.

1. We hereby declare that Statutory Auditors of the Company, have issued their Audit Report dated May 22, 2026 with unmodified opinion on the Audited Financial Results (Standalone) of the Company for the quarter and financial year ended March 31, 2026.
2. This Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide Notification No. SEBI/LADNRO/GN/2016-17/001 dated May 25, 2016.

We request you to take the above information on record.

For TTI ENTERPRISE LIMITE

HEMANT AGARWAL
EXECUTIVE DIRECTOR
DIN: 11363521

TTI ENTERPRISE LIMITED

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Annexure II

Sr. No.	Particulars	Details
1	Name	Ms. Harshaben Tolaram Bhagwani
2	Reason for Change viz appointment, Resignation, removal, death or otherwise;	Appointment of Ms. Harshaben Tolaram Bhagwani as an Internal Auditor of the Company for the Financial Year 2025-26.
3	Date of Appointment & Terms of Appointment	The Board, at its meeting held on 27 th May 2026, based on the recommendation of the Audit Committee, approved the appointment of Ms. Harshaben Tolaram Bhagwani as an Internal Auditor for the Financial year 2026-27
4	Brief Profile	Ms. Harshaben Tolaram Bhagwani holds a Master's degree in Commerce with specialization in Accounts. She has 5 years of rich experience in the field of Accounting and Taxation. She possesses strong knowledge of financial reporting, compliance, and statutory requirements. She is committed to maintaining accuracy and efficiency in financial operations.
5	Disclosure of relationship between directors (in case of appointment of a director)	Not Applicable
6	Information as required pursuant to BSE Circular No. LIST/COMP/14/2018-19	Not Applicable

TTI ENTERPRISE LIMITED
 Ground Floor, 3/25, Azadgarh (Regent Park), LP-15/26/2/0, Kolkata,
 700040 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST
 MARCH, 2026 CIN: L67120WB1981PLC033771

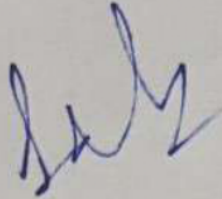
Rs. In Lakhs

Particulars	Quarter Ended			Period ended	
	31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from Operations					
(i) Interest Income	34.25	68.91	69.10	246.31	284.03
(ii) Dividend Income	-	-	-	-	-
(iii) Net Gain on Fair Value Changes	-	-	-	-	-
(iv) Sales	-	-	-	-	-
(v) Other Operating Revenue	-	-	-	-	-
Total Revenue from Operations	34.25	68.91	69.10	246.31	284.03
2. Other Income	-	-	-	-	-
Total Income (A)	34.25	68.91	69.10	246.31	284.03
3. Expenses					
(i) Purchase of Stock-in-trade	-	-	-	-	-
(ii) Changes in inventories of stock-in-trade	-	-	-	-	-
(iii) Employee benefits expense	6.93	9.79	41.56	31.91	49.64
(iv) Finance Cost	3.52	2.97	0.76	11.12	7.69
(v) Depreciation and amortization expense	0.03	0.03	0.08	0.12	0.33
(vi) Other Expenses (Administrative & Other Expenses)	253.42	32.65	119.76	321.22	135.19
(vii) Provisions	-	-	-	-	-
Total Expenses (B)	263.90	45.44	162.16	364.37	192.86
4. Net Profit / (loss) for the period (before exceptional and extraordinary items and tax) (A-B)	(229.65)	23.47	(93.06)	(118.06)	91.18
i. Exceptional Items	-	-	-	-	-
5. Net Profit / (loss) before tax (after extraordinary items and exceptional items)	(229.65)	23.47	(93.06)	(118.06)	91.18
6. Extraordinary Items	-	-	-	-	-
7. Profit / (loss) before tax (6-7)	(229.65)	23.47	(93.06)	(118.06)	91.18
Tax expense					
Current Tax	-	-	-	-	-
Deferred Tax	0.03	-	0.03	0.06	0.06
Earlier Tax Adjustments	-	23.02	0.07	23.02	0.07
8. Profit / (loss) from Continuing Operations (8-9)	(229.68)	0.45	(93.16)	(141.14)	91.04
1. Profit / (loss) from discontinuing Operations	-	-	-	-	-
2. Tax Expenses of discontinuing Operations	-	-	-	-	-
3. Profit / (loss) from discontinuing Operations (After Tax (1-12))	-	-	-	-	-
4. Profit / (Loss) after tax	(229.68)	0.45	(93.16)	(141.14)	91.04
5. Other comprehensive income	-	-	-	-	-
6. Total comprehensive income	(229.68)	0.45	(93.16)	(141.14)	91.04
7. Earning per share (Face Value of Rs. 10 Each)					
Basic and diluted EPS before Extraordinary items for the period, for the year ended and for the previous year (not to be annualized)	(0.90)	0.00	(0.36)	(0.56)	0.36
Basic and diluted EPS after Extraordinary items for the period, for the year ended and for the previous year (not to be annualized)	(0.90)	0.00	(0.36)	(0.56)	0.36

[Handwritten Signature]

Notes:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016 Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
2. In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter ended 31st March, 2026 has been carried out by the Statutory Auditors.
3. The Audited Financial Results for the quarter and period ended 31st March, 2026 have been reviewed by the Audit Committee at their meeting held on 27.05.2026 and thereafter approved by the Board of Directors at their meeting held on that date.
4. The Company has One Segment only viz. Investment and Loan activities. Thus Segment reporting is not applicable.
5. Provisions for Taxation and any other provision if required will be made at the end of the year.



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Audited Standalone Balance Sheet As at 31st March 2026

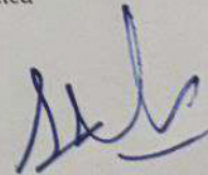
Amount in lakhs

Particulars	As on 31.03.2026	As on 31.03.2025
	Audited	Audited
A ASSEST		
(1) Financial Assets		
(a) Inventories (Stock in Trade)	630.00	630.00
(b) Cash and Cash Equivalents	8.06	8.04
(c) Other Bank Balances	5.90	0.82
(d) Loans	2,158.16	2,233.99
(e) Investment	-	-
(f) Other Financial Assets	0.05	0.05
(2) Non-Financial Assets		
(a) Current Tax Assets (Net)	37.11	35.37
(b) Property, Plant and Equipment	0.07	0.19
(c) Other Non-Financial Assets	0.11	0.16
Total Assets	2,839.46	2,908.62
Liabilities and Equity		
(1) Financial Liabilities		
(a) Payables		
(II) Other Payables		
(i) total outstanding dues of micro enterprises	-	-
(ii) total outstanding dues of creditors other	37.72	16.96
(b) Other Financial Liabilities	29.97	20.74
(c) Borrowings	144.29	102.31
(2) Non-Financial Liabilities		
(a) Other Non-Financial Liabilities	0.40	0.40
(3) Equity		
(a) Equity Share Capital	2,540.44	2,540.44
(b) Other Equity	86.64	227.77
Total Liabilities and Equity	2,839.46	2,908.62

For and behalf of Board
TTI Enterprises Limited

Place: Kolkata
Date: 27th May, 2026

Sabu Thomas
Managing Director
DIN: 08224794



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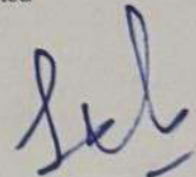
Standalone Audited Statement of Cash flow Statement for the year ended 31st March 2026

Particulars	Amount in lakhs	
	31.03.2026	31.03.2025
A. Cash Flow from Operating Activities		
Profit Before Tax	(118.06)	91.18
Adjustments for:		
Profit on sale of Investments	(23.02)	(0.07)
Depreciation	0.12	0.33
Impairment on Provisions (Loans)	-	-
Operating Profit before Working Capital Changes	-140.96	91.44
Adjustment for:		
(Increase)/Decrease in Trade Receivables and Other Assets	29.99	33.86
(Increase)/Decrease in Other Financial Assets	(6.81)	(16.83)
Cash Generated / (used) in operations	(117.78)	108.46
Direct Taxes paid	0.00	0.00
Net Cash (Used in) / Generated from Operating Activities	(117.78)	108.46
B. Cash Flow from Financing Activities		
Net Cash (Used in) / Generated from Financing Activities	0.00	0.00
C. Cash Flow from Investment Activities		
Purchase of Fixed Assets	-	-
(Increase)/Decrease in Investments	75.83	(92.26)
(Increase)/ Decrease in Other Investments	-	-
(Increase)/ Decrease in Borrowings	41.98	(31.85)
(Increase)/ Decrease in Short-term loans and advances	-	-
Net Cash (Used in) / Generated from Investment Activities	117.80	(124.10)
Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	0.02	-15.64
Cash and Cash Equivalents at the beginning of the year	8.04	23.68
Cash and Cash Equivalents at the end of the year	8.06	8.04

For and behalf of Board
TTI Enterprises Limited

Date: 27th May 2026
Place: Kolkata

Sabu Thomas
Managing Director
DIN: 08224794





MARK & CO.

Chartered Accountants

Independent Auditor's Report on the Audit of Ind AS Financial Statements

To
The Board of Directors of
TTI ENTERPRISE LIMITED

Report on the audit of the Ind AS Financial Statements

Opinion

1. We have audited the Ind AS Financial Statements of **TTI ENTERPRISE LIMITED** (hereinafter referred to as "the Company"), which comprise the Balance Sheet as at 31st March 2026 and the statement of Profit and Loss (including other comprehensive income), statement of changes in equity and statement of cash flows for the year ended, and notes to the Financial Statements, including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Ind AS Financial Statements").
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS Financial Statements give the information required by the Companies Act, 2013 (the "Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under Section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2026, and its Profit and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the "Act") and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ("ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Standalone Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the ICAI together with the ethical requirements that are relevant to our audit of the Standalone Financial Statements, and we have fulfilled our other ethical responsibilities in accordance



with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to the following notes to the financial statements:

1. As required under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014, the Company was required to maintain accounting software having an audit trail (edit log) feature and preserve the same throughout the year. However, due to non-availability of complete information, system records and supporting evidence regarding the accounting software and audit trail feature maintained by the Company, Based on the information and explanations made available to us, we are unable to comment whether the audit trail feature was enabled, operated throughout the year and preserved as required under the aforesaid Rules.
2. The Company has submitted an application dated 04th May, 2026 to the Reserve Bank of India seeking voluntary surrender of its Certificate of Registration as a Non-Banking Financial Company. The application is pending consideration by RBI as at the date of this report.

Key Audit Matter

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Standalone Financial Statements of the current period.

Assessment of Recoverability of Loan Exposure and Expected Credit Loss

The Company has an outstanding loan exposure of ₹ 2.37 Crore to a borrower undergoing Corporate Insolvency Resolution Process before NCLT. The assessment of recoverability of the said exposure and determination of expected credit loss involves significant management judgment regarding future recoveries and realizable value of underlying assets.

Due to the materiality of the loan amount and significant estimation involved, the same has been considered as a Key Audit Matter.

Auditor's Response

Our audit procedures included, among others:



- Evaluating the Company's accounting policy for recognition of interest income.
- Verifying the computation of accrued interest income on a sample basis.
- Reviewing loan agreements and other supporting documents relating to the underlying loans.
- Reviewing NCLT/legal proceedings and related documentation.
- Examining subsequent receipts, wherever available, and other evidence supporting recoverability.
- Evaluating management's assessment regarding the recoverability of the accrued interest and the need for impairment/provision, if any.
- Assessing the adequacy of disclosures made in the financial statements relating to the accrued interest income and related uncertainties.
- Assessing management's basis for classification of the loan asset and adequacy of impairment provision under applicable Ind AS requirements

Information Other than the Financial Statements and Auditor's Report Thereon

1. The Company's Board of Directors is responsible for the preparation of other information. The other information comprises the information included in the Board's Report but does not include the financial statements and our auditor's report thereon.
2. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
3. In connection with our audit of the Standalone Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Standalone Financial Statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed on the other information that we obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact.
4. As we have not received the other information as at the date of this report, we have nothing to report in this regard.



Management's Responsibility for the Standalone Financial Statements

1. The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Standalone Financial Statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
2. In preparing the Standalone Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
3. The Board of Directors is also responsible for overseeing the Company's financial reporting process

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

1. Our objectives are to obtain reasonable assurance about whether the Standalone Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Statements.



2. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to Standalone Financial Statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Our audit is not specifically designed to determine compliance with the provisions of the Prevention of Money Laundering Act, 2002 ('PMLA') and the rules framed thereunder. As represented by the management, the Company has complied with all applicable provisions of PMLA, including related rules, amendments, and regulatory communications, to the extent applicable. Management has further confirmed that, to the best of their knowledge and belief, neither the Company nor its promoters, directors, key managerial personnel, or employees have engaged in or facilitated any activities construed as money laundering or fraud under applicable laws, and that no such matters requiring disclosure have come to their attention during the year.



Accordingly, our audit procedures did not include examination of compliance under the Prevention of Money Laundering Act, 2002 ('PMLA') and related regulations, and we do not express any separate opinion thereon.

3. Materiality is the magnitude of misstatements in the Ind AS Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Ind AS Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Ind AS Financial Statements.
4. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
5. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

1. The Standalone Financial Statements include the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.
2. Our opinion on the Standalone Financial Statements is not modified in respect of above matters.

For MARK & Co.
Chartered Accountant
Firm Registration No. 142902W

Rahul Lodha

Rahul Lodha
Partner
Membership No. 148787



Place: Mumbai
Date: 27.05.2026
UDIN: 26148787NMATZB3027