**T.T. LIMITED**
(CIN: L18101DL1978PLC009241)
Poddar House, 71/2C, 2nd Floor, Rama Road, Moti Nagar, New Delhi - 110015
0091 11 45060708 | 1800 1035 681 | newdelhi@ttlimited.co.in | www.ttlimited.co.in

August 06, 2026

| | |
|---|---|
| **Listing Department,<br>National Stock Exchange of India Limited,<br>Exchange plaza,<br>Bandra-Kurla Complex, Bandra (E),<br>Mumbai–400051** | **The General Manager,<br>Department of Corporate Services,<br>BSE Limited,<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street, Mumbai – 400001** |
| **Scrip Code: TTL** | **Scrip Code: 514142** |

**Subject: Board meeting outcome held on 6th August, 2026:**

**Ref: Pursuant Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:**

Dear Sir/Madam,

Pursuant to Regulation 30 & 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform you that the Board of Directors of T T Limited at its meeting held today, i.e., Thursday, August 06, 2026, has considered and approved, inter alia, the following items:

1. **Approval of un-audited Financial Results for the Quarter ended on June 30, 2026**

The Board has discussed and approved the Un-Audited Financial Results (attached herewith) for the quarter ended on June 30, 2026 along with Limited Review Report thereon given by the Statutory Auditors' of the Company, as recommended by the Audit Committee.
In this regard, please find enclosed:
a. Copy of Un-audited Financial Results for the quarter ended on June 30, 2026;
b. Limited Review Report on said results given by Statutory Auditors' of the Company.

The financial for the quarter is enclosed as **Annexure – A**.

2. **Cancellation of Convertible Warrants and Forfeiture of Upfront Subscription Amount,**

This is in continuation of our earlier intimations dated June 16, 2026 regarding the expiry of the exercise period of 8,00,000 Convertible Warrants and December 16, 2024 regarding the allotment of 8,00,000 Convertible Warrants on a preferential basis to persons belonging to the Non-Promoter Category at an issue price of Rs. 122/- per warrant (comprising a face value of Rs. 10/- per share and a premium of Rs. 112/- per share), aggregating to Rs. 9,76,00,000/- (Rupees Nine Crore Seventy-Six Lakh Only).
As per the terms of issue and in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), the warrant holders had paid 25% of the issue price at the time of allotment and were required to pay the balance 75% of the issue price at the time of exercising the conversion option within a period of 18 months from the date of allotment, i.e., on or before June 15, 2026.

The Board was informed that the Company had issued notices/reminders to the warrant holders for payment of the balance consideration and exercise of the conversion option. However, the Company did not receive the balance 75% consideration from the warrant holders within the stipulated period. Consequently, the warrants have lapsed upon expiry of the exercise period on June 15, 2026.

Accordingly, the Board of Directors at its meeting held today, i.e., August 06. 2026 has considered and approved the cancellation of the aforesaid 8,00,000 Convertible Warrants and the forfeiture of the upfront subscription amount received thereagainst.

Consequent to the lapse and cancellation of the warrants, the upfront subscription amount received at the time of allotment, being **25% of the warrant issue price aggregating to Rs. 2,44,00,000/- (Rupees Two Crore Forty-Four Lakh only)**, stands forfeited in accordance with Regulation 169(3) of the SEBI ICDR Regulations, 2018.

Further, upon cancellation of the aforesaid warrants:

- The warrant holders shall cease to have any right or entitlement to seek conversion of the warrants into equity shares of the Company;
- There shall be no change in the paid-up equity share capital of the Company;
- The forfeited amount shall be retained by the Company and accounted for in accordance with the applicable accounting standards and regulatory requirements.

The details relating to cancellation of warrants and forfeiture of the upfront subscription amount are enclosed as **Annexure – B**.

### 3. Resignation of Company Secretary & Compliance Officer

In continuation of the earlier intimation dated June 20, 2026, the Board took note of the resignation tendered by Mr. Rahul Maurya from the position of Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company.

The Board accepted his resignation and relieved him from the services of the Company with effect from the close of business hours on June 25, 2026.

The Board placed on record its appreciation for the valuable contributions made by Mr. Rahul Maurya during his tenure with the Company.

The details required under Regulation 30 of the SEBI Listing Regulations read with Sebi Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, the requisite details of the pertaining to the resignation are enclosed herewith as are enclosed as **Annexure – C.**

### 4. Appointment of Company Secretary & Compliance Officer

Based on the recommendation of the Nomination and Remuneration Committee, the Board approved the appointment of Mr. Shivam Sharma as Company Secretary & Compliance Officer of the Company pursuant to Sections 203 and other applicable provisions of the Companies Act, 2013 and Regulation 6(1) of the SEBI Listing Regulations, with effect from August 06, 2026 and also authorized to determine materiality under regulation 30 of the SEBI Listing regulation.

The details required under Regulation 30 of the SEBI Listing Regulations read with Sebi Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, the requisite details of the pertaining to the resignation are enclosed herewith as are enclosed as **Annexure – D.**

The meeting of the Board of Directors commenced at **04:00 P.M.** and concluded at **06:35 P.M.**

We request you to kindly take the above on record and bring it to the notice of all concerned and the required details also available on the website of the company www.ttlimited.co.in.
Thanking You,
Yours Sincerely

**For TT Limited**

SUNIL MAHNOT Digitally signed by SUNIL MAHNOT Date: 2026.08.06 18:40:13 +05'30'

**Sunil Mahnot**
**Director of Finance & CFO**
**DIN: 006819974**

# T T LIMITED

(CIN NO.-L18101DL1978PLC009241)
Office: 71/2C, 2nd Floor, Poddar House, Rama Road, Moti Nagar, New Delhi-110015
Website: www.ttlimited.co.in ; Email: newdelhi@tttlimited.co.in; TEL: +91-11-45060708

HiFlyers Garments

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2026

(Rs in Lakhs)

| S. NO | PARTICULARS | QUARTER ENDED | | | YEAR ENDED |
|---|---|---|---|---|---|
| | | 30.06.2026 UNAUDITED | 31.03.2026 AUDITED | 30.06.2025 UNAUDITED | 31.03.2026 AUDITED |
| I | Revenue from Operations | 4,642.27 | 5,708.72 | 4,816.92 | 19,151.94 |
| II | Other Income | 2.16 | 63.55 | 9.67 | 248.20 |
| III | **Total Revenue(I+II)** | **4644.44** | **5772.27** | **4826.59** | **19400.14** |
| IV | **Expenses:** | | | | |
| | (a) Cost of Material Consumed/ Purchase of stock-in-trade | 2,791.18 | 3,884.56 | 3,258.09 | 12,833.04 |
| | (b) Changes in inventories of finished goods,work-in-progress and stcok -in-trade | (86.04) | (145.33) | (205.05) | (626.25) |
| | (c ) Employee Benefit Expense | 397.08 | 393.41 | 320.00 | 1,445.49 |
| | (d) Finance Cost | 183.91 | 183.65 | 214.08 | 786.26 |
| | (e) Depreciation and amortization expense | 56.36 | 71.69 | 33.03 | 193.69 |
| | (f) Other Expenses | 1,276.06 | 1,278.74 | 1,161.77 | 4,417.32 |
| V | **Total Expenses** | **4618.54** | **5666.72** | **4781.93** | **19049.56** |
| VI | **Profit/(Loss) before Exeptional and tax (III-V)** | **25.90** | **105.55** | **44.66** | **350.59** |
| VII | **Exceptional items** | - | - | - | - |
| VIII | **Profit/(Loss) before tax (V-VII)** | **25.90** | **105.55** | **44.66** | **350.59** |
| IX | **Tax Expense** | | | | |
| | (1) Current Tax | 9.31 | 49.76 | 9.25 | 119.35 |
| | (2) Current Tax MAT | - | - | 2.56 | - |
| | (3) MAT Credit entitlement | - | - | (2.56) | - |
| | (4) Deferred Tax Liability/(Assets) | (49.03) | (11.90) | (7.31) | 267.59 |
| | (5) Adjustments of tax of previous year | - | (1.01) | - | (65.45) |
| X | **Profit/(Loss) for the period (VIII-IX)** | **65.62** | **68.70** | **42.72** | **29.09** |
| XI | **Other comprehensive income** | | | | |
| | (A) (i)Items that will not be reclassified to profit or loss | 4.12 | 50.95 | (11.49) | 16.47 |
| | (A)(ii) Income Tax relating to items that will not be reclassified to profit or loss | - | - | - | - |
| | (B)(i) Items that will be reclassified to profit or loss | (0.00) | (3.37) | 3.60 | (3.74) |
| | (B) (ii) Income Tax relating to items that will be reclassified to profit or loss | - | - | - | - |
| | **Other comprehensive income for the period, net of tax** | **4.12** | **47.58** | **(7.89)** | **12.73** |
| XII | **Total comprehensive income for the period (X+XI)** | **69.74** | **116.28** | **34.83** | **41.82** |
| XIII | **Paid-up Equity Share Capital (face value Rs 1/- per share)** | **2583.11** | **2583.11** | **2249.81** | **2583.11** |
| XIV | Other equity (Reserves) | - | - | - | 9,927.97 |
| XV | Earning per equity share: | | | | |
| | Basic (Rs) | 0.03 | 0.03 | 0.02 | 0.01 |
| | Diluted(Rs) | 0.03 | 0.03 | 0.02 | 0.01 |

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective Meetings held on Aug 06, 2026. The Statutory Auditors have carried out a limited review of the results for the quarter ended June 30, 2026.
2. Financial results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act,2013 and other recognised accounting practices and policies to the extent applicable.
3. Company operates in single segment i.e. Textiles.
4. In line with the requirements of Regulation 47(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, the results are available on the Stock Exchanges website (www.bseindia.com and www.nseindia.com) and also on the Company's website www.ttlimited.co.in
5. The Company has incorporated a wholly owned subsidiary, "TT Capital Partners Ltd", pursuant to the Certificate of Incorporation issued by the Ministry of Corporate Affairs dated 17th July, 2026.
6. The figures of the previous period/year have been regrouped/recast wherever considered necessary.

**For T T Limited**

(Sanjay Kumar Jain)
Managing Director
DIN: 01736303

**Place: New Delhi**
**Date : 06/08/2026**

# DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To,**
**The Board of Directors of**
**T.T. Limited**

**Introduction**

1. We have reviewed the accompanying statement of unaudited financial results ('the statement) of **T.T. Limited** ("the Company") for the quarter ended June 30, 2026 attached herewith, being submitted by the Company pursuant to the requirements of Regulation requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD/180/2019 dated 19th July, 2019 ('the Circular') and amendment thereto.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and rules there under, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India, Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.

4. Based on our review conducted nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which is to be disclosed, or that it contains any material misstatement.

**For Doogar & Associates**
Chartered Accountants
Firm Regn. No.: 000561N

Doogar & Associates * Firm Regn. No. 000561N New Delhi * Chartered Accountants

**Mukesh Goyal**
Partner
M.No.: 081810
UDIN: 26081810XEDYBD3323

Place: New Delhi
Date: 06th August, 2026

**Annexure- B**

| S. No | Particulars | Details |
|---|---|---|
| 1. | Type of securities | Convertible Warrants |
| 2. | Type of issuance | Preferential Allotment |
| 3. | Total number of warrants originally allotted | 8,00,000 |
| 4. | Issue price per warrant | 122/- |
| 5. | Date of allotment | 16-12-2024 |
| 6. | Tenure | 18 Months (up to June 15, 2026) |
| 7. | Number of warrants exercised | Nil |
| 8. | Number of warrants lapsed | 8,00,000 |
| 9. | Names of warrant holders whose warrants have lapsed | Refer Table-I below |
| 10. | Amount forfeited | 2,44,00,000/- |
| 11. | Any change in capital structure | Nil |
| 12. | Any cancellation or termination of proposal for issuance of securities including reasons thereof. | Cancellation of proposal for issuance/convert the convertible warrants at the maturity time due to non-payment of balancing amount at maturity time of the convertible warrant. |

**Table -I**

| S. No. | Name of Warrants Holders | Number of Warrants allotted / lapsed | Conversion of Warrants into Equity Shares (No.) by allotment | No. of Warrants on which non payment of balancing amount at maturity and liable for forfeited | Amount eligible for Forfeited (Rs.) (Being 25% upfront consideration) |
|---|---|---|---|---|---|
| 1. | VASM Consultants Private Limited | 2,00,000 | Nil | 2,00,000 | 61,00,000 |
| 2. | Subhash Phootarmal Rathod | 6,00,000 | NIl | 6,00,000 | 1,83,00,000 |

**Annexure- C**

Resignation of Rahul Maurya from the post of Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company w.e.f. close of business hours of June 25, 2026

| S. No. | Particulars | Event |
|---|---|---|
| 1 | Reason for Change | Due to pursue an alternate career opportunity. |
| 2. | Date of cessation | Resignation was effective from the close of business hour of June 25, 2026 |
| 3 | Brief Profile | Not applicable |
| 4 | Disclosure of relationships between directors | Not applicable |

**Annexure- D**

Disclosure under Part A of Schedule III of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

**Details of Mr. Shivam Sharma**

| S. No. | Particulars | Event |
|---|---|---|
| 1 | Reason for change viz. appointment, ~~re-appointment, resignation, removal, death or otherwise~~ | Appointment of Mr. Shivam Sharma as Company Secretary and Compliance Officer of the Company |
| 2. | Date of appointment/~~re appointment/cessation (as applicable) & term of appointment/reappointment~~ | August 06, 2026 |
| 3 | Brief Profile | Mr. Shivam Sharma is an Associate Member of the Institute of Company Secretaries of India (ACS: 42083) and holds a Bachelor's degree in Commerce. He possesses over ten years of experience in corporate laws and secretarial matters. |
| 4 | Disclosure of relationships between directors | Not applicable |