



TITAANIUM TEN ENTERPRISE LTD.

YARN TO FABRICS TO FASHION
L52100GJ2008PLC055075

26/05/2026

To,
BSE Limited,
Phirozen Jeejeebhoy Towers,
Dalal Street,
Mumbai-40000, Maharashtra

Scrip ID/Code: TITAANIUM/ 539985

Subject: Outcome of Board Meeting held on 26th May, 2026

Ref: Announcement under Regulation 30 of SEBI (LODR) Regulations, 2015

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the Company at their meeting held on Tuesday, 26th May, 2026 at 2:00 p.m., at the Registered Office of the Company situated at Shop No. 901/914, Rajhans Complex, 9th Floor, Ring Road, Surat – 395002, Gujarat, interalia transacted following Businesses:

1. Considered and approved Standalone Audited Financial Results for the Half Year and year ended on March 31, 2026 along with the audit report thereon. Audit Report and Financial Results are enclosed herewith.

In terms of second proviso to Regulation 33(3)(d) of the Listing Regulations, we confirm that the Statutory Auditors have issued an Audit Report with Unmodified Opinion on the Annual Audited Financial Results of the Company for the Financial year ended March 31, 2026.

The Financial Results will also be available on website of the Company at www.titaaniumten.co.in in due course.

The Board Meeting commenced at 02:00p.m.and concluded at 03:30 p.m.

Kindly take the same on your record.

Thanking you,
For TITAANIUM TEN ENTERPRISE LIMITED

ILABEN ROHITKUMAR KAPADIA
(DIRECTOR)
(DIN: 03507916)

Reg Office :

Shop No. 901/914, 9th Floor, Rajhans Complex, Ring Road,
Surat - 395002. Gujarat. INDIA.Tel. : +91-261-2321615
Website : www.titaaniumten.co.in Email : kapadiatraders@hotmail.com

Factory :

Plot No. 660, Paiky, Block No. 660-A,
Palsana, Dist. Surat. Gujarat.
INDIA.



KARMA & CO. LLP

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To
The Board of Directors of
TITANIUM TEN ENTERPRISE LIMITED
(CIN: L52100GJ2008PLC055075)
Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone financial results of **TITANIUM TEN ENTERPRISE LIMITED** (the company) for the half year ended 31st March 2026 and the year to date results for the period from 1st April 2025 to 31st March 2026, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the half year ended 31st March, 2026 as well as the year to date results for the period from 1st April 2025 to 31st March 2026.

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). 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 Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, 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.

■ **Head Off.** : 503, 5th Floor, "PATRON", Opp. Kensville Golf Academy, Rajpath Club to S P Ring Road, Bodakdev, Ahmedabad - 380054 LLPIN : AAO-7574

■ **Branch Off.** : "KARMA HOUSE" Plot No. 24, GFTH, B/h. Param Hospital, BRTS Canal Road, Parvat Pali, Surat-395010. Tel : 90814 22241 E-mail : surat.rk@karmallp.in



www.karmallp.in

Management's Responsibilities for the Standalone Financial Results

These half yearly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standard 25, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the standalone financial results 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 results.



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 results, 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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- 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 conclusion is 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.

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.



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.

The statement includes the results for the half year ended 31st March, 2026 being the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the half year of the current financial year.



For K A R M A & Co LLP
Chartered Accountants
ICAI FRN: 127544W/W100376

Rakesh M Ruparelia

CA Rakesh M Ruparelia
Designated Partner
Membership No. 124077
UDIN: 26124077LQHEJZ5930

Place : Surat
Date: 26-05-2026



TITAANIUM TEN ENTERPRISE LTD.

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Standalone Statement of Assets and Liabilities for the Year Ended March 31, 2026

(₹ In Lacs)

Particulars	As at 31-03-2026 (Audited)	As at 31-03-2025 (Audited)
I. EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	672.851	672.851
(b) Reserves & Surplus	1,688.304	1,369.883
(c) Money received against Share Warrants	-	-
Total Shareholder's Funds	2,361.155	2,042.734
2 Share Application Money pending allotment	-	-
3 Non-current liabilities		
(a) Long-Term Borrowings	181.076	256.515
(b) Deferred Tax Liabilities (net)	1.054	-
(c) Other Long-Term Liabilities	-	-
(d) Long-Term Provisions	21.256	18.776
Total Non-Current Liabilities	203.387	275.290
4 Current liabilities		
(a) Short-Term Borrowings	2,315.673	2,059.802
(b) Trade Payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	563.883	93.161
(B) total outstanding dues of creditors other than micro enterprises and small enterprises	986.554	158.580
(c) Other Current Liabilities	13.805	9.538
(d) Short-Term Provisions	187.627	125.342
Total Current Liabilities	4,067.543	2,446.423
Total - Equity and Liabilities	6,632.084	4,764.447
II. ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment		
(i) Tangible Assets	675.184	483.391
(ii) Intangible Assets	0.050	0.056
(iii) Capital Work-in-Progress	2.150	2.150
(iv) Intangible Assets under development	-	-
Total Property, Plant & Equipments	677.384	485.597
(b) Non-Current Investments	0.005	0.005
(c) Deferred Tax Assets (net)	-	-
(d) Long-Term Loans and Advances	62.372	62.286
(e) Other Non-Current Assets	102.710	102.710
Total Non-Current Assets	842.471	650.598
2 Current assets		
(a) Current Investments	-	-
(b) Inventories	3,957.870	1,467.012
(c) Trade Receivables	1,232.389	1,127.589
(d) Cash and Cash Equivalents	17.936	53.506
(e) Short-Term Loans and Advances	581.418	1,465.742
(f) Other Current Assets	-	-
Total Current Assets	5,789.614	4,113.849
Total - Assets	6,632.084	4,764.447

For and on behalf of the Board
Titaanium Ten Enterprise Limited

R. Kapadia
Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)



Place : Surat
Date : 26-05-2026

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TITAANIUM TEN ENTERPRISE LTD.

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Statement of Audited Financial Results for the Half Year and Year Ended on March 31, 2026

(₹ In Lacs)

Particulars	Half Year Ended			Year Ended	
	31-03-2026 (Audited)	30-09-2025 (unaudited)	31-03-2025 (Audited)	31-03-2026 (Audited)	31-03-2025 (Audited)
1 Income from operations					
(a) Net Sales / Income from operations	7,598.488	7,650.254	6,449.095	15,248.741	13,034.067
(b) Other Operating income	0.556	0.070	0.552	0.626	1.439
Total income from Operations (net)	7,599.044	7,650.324	6,449.647	15,249.368	13,035.505
2 Expenses					
(a) Cost of materials consumed	9,087.719	7,361.846	5,951.449	16,449.565	11,217.723
(b) Purchase of stock in trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock in trade	(2,278.987)	(598.557)	(506.842)	(2,877.544)	(45.573)
(d) Employee benefits expense	78.747	68.724	62.095	147.471	119.758
(e) Financial costs	113.890	125.734	235.519	239.624	394.641
(f) Depreciation and amortisation expense	58.897	38.053	36.209	96.950	60.775
(G) Other expenses	296.291	404.317	425.916	700.608	839.225
Total Expenses	7,356.557	7,400.117	6,204.346	14,756.674	12,586.549
3 Profit / (Loss) before exceptional and extraordinary items (1-2)	242.487	250.206	245.300	492.693	448.956
4 Exceptional Items	2.899	(0.048)	-	2.851	-
5 Profit / (Loss) before extraordinary items (3-4)	239.588	250.254	245.300	489.842	448.956
6 Extraordinary items	0.635	4.553	35.895	5.188	36.299
7 Profit/(loss) before tax (5-6)	238.953	245.701	209.405	484.654	412.657
8 Tax Expenses					
(a) Current tax	113.153	52.025	77.190	165.178	101.641
(b) Deffered tax	1.054	-	-	1.054	-
Total Tax Expenses	114.208	52.025	77.190	166.233	101.641
9 Profit/(loss) for the period from continuing operations (7-8)	124.745	193.676	132.215	318.421	311.016
10 Profit/(loss) for the period from discontinuing operations	-	-	-	-	-
11 Tax Expenses of discontinuing operation	-	-	-	-	-
12 Profit/(loss) for the period from discontinuing operations	-	-	-	-	-
13 Net Profit/(loss) for the period (12+9)	124.745	193.676	132.215	318.421	311.016
14 Paid up equity share capital (Face value of the share shall be indicated)	672.851 10.00	672.851 10.00	672.851 10.00	672.851 10.00	672.851 10.00
15 Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	1,688.304	1,369.883
16.i Earning per share (before extraordinary items) (of ₹ 10/- each) not annualised)					
(a) Basic	1.86	2.95	2.50	4.81	5.16
(b) Diluted	1.86	2.95	2.50	4.81	5.16
16.ii Earning per share (After extraordinary items) (of ₹ 10/- each) not annualised)					
(a) Basic	1.85	2.88	1.96	4.73	4.62
(b) Diluted	1.85	2.88	1.96	4.73	4.62
17 Debt Equity Ratio	1.06	1.17	1.13	1.06	1.13
18 Debt Service Coverage Ratio	1.95	2.07	1.38	1.95	1.38
19 Interest Service Coverage Ratio	3.06	2.99	2.07	3.06	2.07

See accounting Notes to the financial Results

For and on behalf of the Board
Titaanium Ten Enterprise Limited

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)



Place : Surat
Date : 26-05-2026

Reg Office :

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TITAANIUM TEN ENTERPRISE LTD.

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Standalone Audited Cash Flow Statement for the Year Ended on March 31, 2026

(₹ In Lacs)

Particulars	For the Year Ended on 31-03-2026 (Audited)		For the Year Ended on 31-03-2025 (Audited)	
A Cash Flow from Operating Activities				
Net Profit before tax and extraordinary items		495.545		448.956
Add: <u>Adjustments for :</u>				
Depreciation Expenses (W/o Amortisation)	96.950		60.775	
Interest Expenses	235.433		385.698	
Exceptional Items	(2.851)		-	
Provision for Gratuity	2.481	332.012	2.583	449.057
		827.557		898.013
Less: <u>Adjustments for :</u>				
Extraordinary Items	5.188		36.299	
Interest Income	0.626	5.814	1.439	37.738
Operating P/(L) before working capital changes		821.743		860.275
<u>Adjustments for :</u>				
Increase/(Decrease) in Short Term Borrowings	255.871		(1,465.816)	
Increase/(Decrease) in Other Current Liabilities	4.267		0.604	
Increase/(Decrease) in Short Term Provisions	62.285		61.848	
Increase/(Decrease) in Trade Payables	1,298.696		(52.367)	
(Increase)/Decrease in Inventories	(2,490.858)		(678.702)	
(Increase)/Decrease in Short Term Loans and Advances	884.324		(1,182.409)	
(Increase)/Decrease in Trade Receivables	(104.800)	(90.215)	3,110.941	(205.901)
Cash generated from operation		731.528		654.374
Less: Provision for Tax		165.178		101.641
		566.350		552.733
Less: Prior Year Expenses		-		-
Net Cash generated from Operating Activities (A)		566.350		552.733
B Cash Flow from Investing Activities				
<u>Adjustments for :</u>				
Interest Income	0.626		1.439	
Sale of Fixed Assets	145.105		-	
Decrease/(Increase) in Long term Loans & Advances	(0.085)		(2.332)	
(Purchase) / Withdrawal of Investments from LLP	-		30.000	
Decrease/(Increase) in Capital WIP	-		148.603	
Decrease/(Increase) in Fixed Assests	(436.693)	(291.047)	(260.908)	(83.198)
Net Cash (used in) Investing Activities (B)		(291.047)		(83.198)
C Cash Flow from Financing Activities				
<u>Adjustments for :</u>				
Interest Paid on Secured & Unsecured Loan	(235.433)		(385.698)	
(Decrease)/Increase in Secured Loan	(78.417)		(59.165)	
Decrease/(Increase) in Non-Current Assets	-		173.410	
(Decrease)/Increase in Unsecured Loan	2.978	(310.872)	(343.968)	(615.421)
Net Cash used in Financing Activities (C)		(310.872)		(615.421)
Net Incr./((Decr.) in cash and cash equivalents (A+B+C)		(35.569)		(145.886)
Cash and Cash equivalents at the beginning of the year		53.506		199.392
Cash and Cash equivalents at the end of the year		17.936		53.506

For and on behalf of the Board
Titaanium Ten Enterprise Limited

Ilaben Kapadia

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)



Place : Surat
Date : 26-05-2026

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TITANIUM TEN ENTERPRISE LIMITED
CIN: L52100GJ2008PLC055075
Segment-wise Revenue, Results and Capital Employed

Sr. No.	Particulars	Half Year Ended						Year Ended								
		Textile Unit			Logistic Unit			Textile Unit			Logistic Unit					
		31-03-26 Audited	30-09-25 Unaudited	31-03-25 Audited	31-03-26 Audited	30-09-25 Unaudited	31-03-25 Audited	31-03-26 Audited	31-03-25 Audited	31-03-26 Audited	31-03-25 Audited	31-03-26 Audited	Total Audited			
1	Segment Revenue Revenue from Operations Less: Inter division Income/(Expense) Net Revenue from Operation	7,567,418 7,567,418	7,648,458 7,648,458	6,446,182 6,446,182	31,626 31,626	24,354 (22,489) 1,865	21,455 (17,990) 3,465	7,599,044 7,599,044	7,672,812 (22,489) 7,650,324	6,467,636 (17,990) 6,449,647	15,215,876 15,215,876	13,030,993 (3,156) 13,027,837	55,980 (22,489) 33,491	43,717 (36,048) 7,669	15,271,856 (22,489) 15,249,368	13,074,710 (39,205) 13,035,505
2	Segment Result Net Profit/(Loss) before Interest, Depre. and Tax Less: Interest/Financial Expense Depreciation Net Profit/(Loss) before Tax	403,056 113,873 57,957 231,226	402,851 125,720 37,107 240,024	477,429 235,458 34,649 207,322	8,684 0,017 0,940 7,727	6,637 0,014 0,945 5,678	3,704 0,062 1,560 2,083	411,740 113,890 58,897 238,953	409,488 125,734 38,053 245,701	481,133 235,519 36,209 209,405	805,907 239,593 95,064 471,249	862,434 394,380 57,647 410,406	15,321 0,031 1,886 13,405	5,639 0,261 3,128 2,251	821,228 239,624 96,950 484,654	868,073 394,641 60,775 412,657
3	Capital Employed Segment Assets Less: Loan Funds Less: Other Funds Capital Employed	(183,127) (49,293) (133,833)	854,863 172,687 682,176	172,984 (41,387) 214,371	(0,940) - (0,940)	4,437 - 4,437	(1,560) (1,955) 0,395	(184,067) (49,293) (134,773)	859,301 172,687 686,613	171,424 (43,342) 214,766	671,737 123,394 548,343	478,064 220,415 257,649	3,497 - 3,497	5,383 - 5,383	675,234 123,394 551,840	483,447 220,415 263,032

(₹ In Lacs)

For and on behalf of the Board
Titanium Ten Enterprise Limited

Ilaben Kapadia

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)

Place : Surat
Date : 26-05-2026





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Notes:

- 1 The above financial results for the half year and year ended March 31, 2026 have been reviewed by the audit committee and subsequently approved by the Board of Directors at their meetings held on May 26, 2026 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The Company has adopted Accounting Standards as notified by Ministry of Corporate Affairs. Accordingly, these financial results have been prepared in accordance with the Accounting Standards prescribed u/s. 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.
- 3 The Company is engaged in the business of trading and manufacturing of yarn, grey cloth, knitted fabrics, curtain and that of hiring of goods vehicle and acting as commission agents.
- 4 The standalone financial results for the year ended March 31, 2026 were audited by the statutory auditor of the Company. The statutory auditor has given unmodified opinion.
- 5 The figures of the half year ended March 31, 2026 and March 31, 2025 represents the difference between the audited figures in respect of the full financial year and the published unaudited figures of six months ended September 30, 2025 and September 30, 2024, respectively, which were subject to limited review.
- 6 The Company had not adopted the Indian Accounting standards (IND AS) in terms of exemptions available to the Companies listed on SME Exchange of BSE Platform.
- 7 The Cash flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard-3, "Cash Flow Statements" issued under the Companies (Accounting Standard) Rules, 2006.
- 8 The Figures of the previous half year/year have been regrouped/reclassified, wherever necessary to confirm to the current period/year classification.
- 9 The aforesaid Financial Results will be uploaded on the Company's website (www.titaaniumten.co.in) and will also be available on website of BSE Limited (www.bseindia.com).

For and on behalf of the Board
Titaanium Ten Enterprise Limited

J. Kapadia

Ilaben Kapadia
Director & Chairperson
(DIN: 03507916)



Place : Surat
Date : 26-05-2026

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Date: 26th May, 2026

To,
BSE Limited,
Phirozen Jeejeebhoy
Towers,
Dalal Street,
Mumbai-40000, Maharashtra

Subject: Declaration pursuant to Regulation to 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In Compliance with the Regulation to 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, I, Ilaben Rohitkumar Kapadia , Director of Titaanium Ten Enterprise Limited (“the Company”) hereby declare that M/s. KARMA & CO. LLP Chartered Accountants (Firm Registration No. 127544W) Statutory Auditors of the Company, have issued Audit Report(s) on the Audited Standalone Financial Statements & Results of the Company, for the Half year and year ended on 31st March, 2026, with unmodified opinion.

Please take the above on record and may please be submitted to respective exchanges.

Thanking You,
For TITAANIUM TEN ENTERPRISE LIMITED,

**ILABEN ROHITKUMAR KAPADIA
(DIRECTOR)
(DIN: 03507916)**

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