

TATA MOTORS FINANCE LIMITED

(FORMERLY KNOWN AS TATA MOTORS FINANCE SOLUTIONS LIMITED)

Registered office:- Sir H.C. Dinshaw Building, Office No. 14, 4th Floor, 16 Horniman Circle, Fort, Mumbai-400 001

Corporate Identity Number: U65910MH1992PLC187184

Website: www.tmf.co.in

Statement of unaudited financial results for the period ended September 30, 2024

(₹ In Lakhs)

Sr. No.	Particulars	Quarter ended		Half year ended	
		September 30, 2024	September 30, 2023	September 30, 2024	Year ended March 31, 2024
		Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	1137,35.85	1239,71.75	2242,12.73	5005,19.34
2	Profit/(Loss) before tax for the quarter/year	52,25.63	80,16.36	88,26.42	224,14.72
3	Profit/(Loss) after tax for the quarter/year	(8,57.02)	53,04.29	27,49.96	51,87.86
4	Total Comprehensive income for the quarter / year [comprising profit for the period / year (after tax)] and other comprehensive income (after tax)]	(119,37.77)	93,19.66	(220,90.19)	42,63.93
5	Paid-up Equity share capital (Face value : ₹ 100 per share)	4969,39.18	4969,39.18	4969,39.18	4969,39.18
6	Reserves excluding revaluation reserves	(508,81.24)	(126,91.46)	(508,81.24)	(203,15.01)
7	Instruments entirely equity in nature	1808,00.00	1808,00.00	1808,00.00	1808,00.00
8	Net worth	6268,57.94	6650,47.72	6268,57.94	6574,24.17
9	Paid up Debt Capital / Outstanding Debt	30237,15.66	29351,11.53	30237,15.66	30618,59.10
10	Outstanding Redeemable Preference Shares	-	-	-	-
11	Debt Equity Ratio	4.82:1	4.41:1	4.82:1	4.60:1
12	Earnings Per Equity Share (face value of ₹ 100/- each) (for continuing and discontinued operations)	(0.80)	0.44	(1.15)	(2.46)
	Basic (₹) (not annualised for the quarter and half year ended)	(0.80)	0.44	(1.15)	(2.46)
	Diluted (₹) (not annualised for the quarter and half year ended)	(0.80)	0.44	(1.15)	(2.46)
13	Securities Premium	401,420.30	401,420.30	401,420.30	401,420.30
14	Capital Redemption Reserve	0.02	0.02	0.02	0.02
15	Debenture Redemption Reserve	-	-	-	-

Notes:

1

The Company, a Non-Banking Finance Company registered with the Reserve Bank of India (the ‘RBI’), is a wholly owned subsidiary of TMF Holdings Limited. TMF Holdings Limited, a wholly owned subsidiary of Tata Motors Limited, is a Non Deposit taking - Systemically Important - Core Investment Company (CIC) and registered with the RBI.

2

The above financial results of the Company have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013 (the “Act”), and other recognized accounting practices generally accepted in India and are in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the “Listing Regulations”). Any applicable guidance/ clarifications/ directions issued by the RBI or other regulators are implemented as and when they are issued/ applicable.

3

The financial results for the period ended September 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 17, 2024.

4

The Board of Directors of Tata Motors Finance Limited (“the Company”) at its meeting held on June 4, 2024, approved a Scheme of Arrangement for amalgamation of the company with and into Tata Capital Limited and their respective shareholders (“the Scheme”), under Sections 230 to 232 read with Section 52 and Section 66 and other applicable provisions of the Companies Act, 2013 and the Rules made thereunder. The Scheme will become effective from the Appointed Date i.e. April 1, 2024 upon fulfilment of all the conditions set out in the Scheme including approval of the Scheme by the National Company Law Tribunal (“NCLT”) and upon the receipt of other applicable statutory approvals. The Reserve Bank of India and the Stock Exchanges (National Stock Exchange of India Limited and BSE Limited) have accorded their “No Objection” for the Scheme and necessary application has been filed with the NCLT for approval of the Scheme.

Upon the Scheme becoming effective:

(i)

The entire business of the company including all the assets, liabilities and undertakings of TMFL will stand transferred and vested in TCL and thereafter TCL will carry on all the business activities undertaken by TMFL.

(ii)

From the Appointed Date till the effective date, the business carried on by TMFL shall be deemed to have been carried on for and on behalf of and in trust for TCL.

(iii)

Equity shares of TCL would be issued to equity shareholders of TMFL as per the share exchange ratio determined based on the Valuation Reports and the Fairness Opinions obtained by TCL and TMFL.

(iv)

The holders of Non-Convertible Debentures (NCDs) of TMFL will become the holders of NCDs of TCL on the same terms, including the coupon rate, tenure, redemption price, quantum, nature of security, adequately safeguarding the interest of the NCD holders.

5

Name of the Company has been changed to Tata Motors Finance Limited from Tata Motors Finance Solutions Limited w.e.f. October 26, 2023.

6

The Company is primarily engaged in the business of financing and the operations being only in India, the disclosure requirements of Ind AS - 108 Segment Reporting are not applicable.

7

The above is an extract of the detailed format of unaudited financial results filed with the Stock Exchanges under Regulation 52 of the Securities and Exchange Board of India (“SEBI”) (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results are available on the website of the National Stock Exchange of India Limited (www.nseindia.com), BSE Limited (www.bseindia.com) and the website of the Company (www.tmf.co.in).

For TATA MOTORS FINANCE LIMITED (FORMERLY KNOWN AS TATA MOTORS FINANCE SOLUTIONS LIMITED)

P. S. Jayakumar

Director

(DIN - 01173236)

P. B. Balaji

Director

(DIN - 02762983)

Place: Mumbai

Date: October 17, 2024

TATA

SBI State Bank of India

SARB Thane (11697) Branch : 1st floor Kerom Plot no A-112 Circle, Road No 22, Wagle Industrial Estate Thane (W) 400604 email id : sbi.11697@sbi.co.in

POSESSION NOTICE

Notice is hereby given under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002) and in exercise of powers conferred under section 13 (12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002, a demand notice was issued on the dates mentioned against each account and stated hereinafter calling upon them to repay the amount within 60 days from the date of receipt of said notice.

The Borrower having failed to repay the amount, notice is hereby given to the Borrower and the public in general that the undersigned has taken **Physical Possession** of the property described herein below in exercise of power conferred on him/her under section 13(4) of the said Act read with Rule 8 of the said Act on the dates mentioned against each account.

The Borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the **STATE BANK OF INDIA** for an amount and interest thereon.

Name of Account/ Borrower/ Guarantor & address	Description of the property mortgaged/ charged	Date of Possession	1)Date of Demand Notice 2)Amount Outstanding as per Demand Notice
Mr. Surendra Pannalal Dara Address: (a) 702/B, Sienna Lodha Florenza, Adjacent to Hub Mall, Weh Cama Ind. Estate, Goregaon (E), Mumbai- 400063 (b) Flat No. B/201, Swami Sadan- 2, Near Akar Builder, Chitnis Nagar, Katolroad, Nagpur, Maharashtra 440013	Flat No. 31, 3rd Floor, Building No. 1, J Wing, “Mahindra Park CHS Ltd”, CTS No -175, Village- Kirol, Taluka Kurli, Narayan Nagar, LBS Marg, Ghatkopar West, Mumbai- 400086	15.10.2024	1) Demand Notice dated 29.10.2022 2) Rs. 1,77,41,742/- (Rupees One Crore Seventy Seven Lakhs Forty One Thousand Seven Hundred Forty Two Only) as on 29.10.2022 with further interest, Cost, Charges, etc as stated above in terms of this notice u/s 13(2) of the Act

Date : 20.10.2024

(Pranesh Thakur), Chief Manager & Authorised Officer,

Place : Thane

Mob No. 7087438999, State Bank Of India

PUBLIC NOTICE

NOTICE is hereby given that the share certificate No. 14 for 5 shares bearing nos. 71 to 75 of 165/A-21 New Tilak Nagar Co-operative Housing Society registered under the number BOM (W-L)/ HSG(T.C.)/9484 dated 8-11-96 standing in the name of Rohit Bhaskar Chandavarkar has been reported lost and an application for the issue of a duplicate certificate in respect thereof has been made to the society at New Tilak Nagar Co-operative Housing Chembur Mumbai 89 for the same. Whosoever finds it kindly return it to the society office on the above given address.

भारतीय प्रौद्योगिकी संस्थान खड़गपुर

INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR

Advt. No. : R/12/2024

The Institute invites **Online Applications** from Indian Nationals for position of **Safety Officer**.

For details regarding educational qualification, experience and updates visit : <http://www.iitkgp.ac.in/non-teaching-positions>

CBC-21255/12/0011/2425 कुलसचिव/Registrar

POSESSION NOTICE

(for immovable property)

Whereas,

The undersigned being the Authorized Officer of **SAMMAAN CAPITAL LIMITED (CIN:L65922DL2005PLC136029)** (formerly known as **INDIABULLS HOUSING FINANCE LIMITED**) under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated **27.08.2021** calling upon the Borrower(s) **VARSHA ANIL SAKHALE AND ANITA ANIL SAKHALE** to repay the amount mentioned in the Notice being **Rs. 25,33,900.54 (Rupees Twenty Five Lakhs Thirty Three Thousand Nine Hundred and Paise Fifty Four Only)** against Loan Account No. **HHLBAD00410422** as on **26.06.2021** and interest thereon within 60 days from the date of receipt of the said Notice.

The Borrower(s) having failed to repay the amount, Notice is hereby given to the Borrower(s) and the public in general that the undersigned has taken **Possession** of the property described herein below in exercise of powers conferred on him under Sub-Section (4) of Section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 on **15.10.2024**.

The Borrower(s) in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of **SAMMAAN CAPITAL LIMITED** (formerly known as **INDIABULLS HOUSING FINANCE LIMITED**) for an amount of **Rs. 25,33,900.54 (Rupees Twenty Five Lakhs Thirty Three Thousand Nine Hundred and Paise Fifty Four Only)** as on **26.06.2021** and interest thereon.

The Borrowers' attention is invited to provisions of Sub-Section (8) of Section 13 of the Act in respect of time available, to redeem the Secured Assets.

DESCRIPTION OF THE IMMOVABLE PROPERTY

FLAT NO 1205, 12TH FLOOR, R4 WINGT YPE C, PANVELKAR ESTATE STANFORD, MANKIVALI, NEAR FIRE BRIGADE OFFICE KULGAON BADLAPUR EAST, THANE, MAHARASHTRA –421503.

Sd/-

Date : 15.10.2024

Place : THANE

SAMMAAN CAPITAL LIMITED
(FORMERLY KNOWN AS INDIABULLS HOUSING FINANCE LIMITED)

Onward Technologies Limited

CIN: L28920MH1991PLC062542

Regd.Office: Sterling Center, 2nd Floor, Dr. A.B. Road, Worli, Mumbai - 400018

Website : www.onwardgroup.com

Email : investors@onwardgroup.com

Tel : +91 22 2492 6570

onward

TECHNOLOGIES

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Extract of Consolidated Unaudited Financial Results for the quarter and six month ended September 30, 2024

(₹ in Lakhs)

Sr. No.	Particulars	Quarter ended		Six months ended		Year ended
		September 30, 2024 (Unaudited)	June 30, 2024 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2024 (Unaudited)	March 31, 2024 (Audited)
1	Total income from operations (net) for the period	12,304.08	11,759.73	12,023.77	24,063.81	23,986.23
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	560.22	968.12	1,282.48	1,528.34	2,632.06
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	560.22	968.12	1,282.48	1,528.34	2,632.06
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	354.22	708.77	956.98	1,062.99	2,045.05
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	346.11	688.25	956.92	1,034.36	2,081.69
6	Paid up Equity share capital (Face value ₹ 10 each)	2,262.72	2,257.92	2,242.83	2,262.72	2,242.83
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year					18,461.27
8	Earnings per share (of ₹ 10 each) (for Continuing and discontinued operations) -					
a) Basic (In INR)		1.57	3.14	4.27	4.71	9.14
b) Diluted (In INR)		1.54	3.09	4.18	4.63	8.94

Notes:

1.

The Statement has been reviewed by Members of the Audit Committee and approved by the Board of Directors at their respective meetings held on October 18, 2024. The statutory auditors have issued an unmodified review conclusion on these results. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and rules amended from time to time.

2.

The consolidated financial results include the results of Onward Technologies Limited (the “Holding company”) and its subsidiaries viz. OT Park Private Limited (India), Onward Technologies Inc. (USA), Onward Technologies GmbH (Germany), Onward Technologies B.V. (Netherlands) and Onward Technologies Canada Inc. (Canada) (together referred as the “Group”).

3.

During the period ended September 30, 2024, 1,07,600 shares of INR 10 each fully paid up were allotted upon exercise of vested stock options under the ESOP schemes, which results in an increase in paid up share capital by INR 10.76 lakhs and securities premium by INR 284.88 lakhs.

4.

During the previous year ended March 31, 2024, the Company has changed its accounting policy for presentation of government grants related to research and development expenditure credit which are directly linked to employee benefit expenses. The Company previously accounted for government grants separately under ‘Other Income’, and in the previous year ended March 31, 2024, such government grants are presented net of employee benefit expenses which results in reliable and relevant presentation of the financial statements. Accordingly, the changes have also been made in the quarter and six months ended September 30, 2023. However, this change does not result in any impact on profit for that period (including basic/ diluted earnings per share) and on the opening retained earnings as at April 1, 2023.

Particulars		Quarter ended	Six months ended
		September 30, 2023 (Unaudited)	September 30, 2023 (Unaudited)
Decrease in Other Income (A)		19.12	239.35
Decrease in Employee Benefit Expenses (B)		19.12	239.35

(₹ in Lakhs)

Particulars	Quarter ended		Six months ended		Year ended
	September 30, 2024 (Unaudited)	June 30, 2024 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2024 (Unaudited)	March 31, 2024 (Audited)
Turnover (Revenue from operations)	9,573.38	8,954.92	8,708.57	18,528.30	17,157.71
Profit before Tax	767.70	1,019.29	1,071.65	1,786.99	1,960.91
Profit after Tax	571.98	761.10	799.31	1,333.09	1,462.60

For and on behalf of the Board of Directors of Onward Technologies Limited

Jigar Mehta

Managing Director

DIN:- 06829197

FGP LIMITED

CIN:L26100MH1962PLC012406

Regd.Office: 9, Wallace Street, Fort, Mumbai-400001. Tel. No. (022) 22070273, 22015269

E-mail: investors@fgpltd.in Website: www.fgpltd.in

Extract of Unaudited Financial Results For the Quarter and half year ended September 30, 2024

(₹ in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended		Year to date Figures ended		Year Ended
		30.09.2024	30.09.2023	30.09.2024	30.09.2023	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income	26.56	20.47	71.31	50.31	92.09
2	Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	13.02	1.84	45.92	10.67	20.90
3	Net Profit / (Loss) for the period before tax (after exceptional and/or extraordinary items)	13.02	1.84	45.92	10.67	20.90
4	Net Profit / (Loss) for the period after tax (after exceptional and/or extraordinary items)	6.14	0.04	34.61	7.37	26.00
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Comprehensive Income (after tax)]	6.14	0.04	34.61	7.37	25.89
6	Equity Share Capital (Face value Rs. 10 per share)	1189.51	1189.51	1189.51	1189.51	1189.51
7	Reserves(excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year					(852.02)
8	Earning per share (EPS) FV of Rs 10/- each (for continuing and discontinued operations)					
(i) Basic:		0.05	-	0.29	0.06	0.22
(ii) Diluted:		0.05	-	0.29	0.06	0.22

Notes:

1

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 18, 2024. The Statutory Auditors of the Company have conducted a ‘Limited Review’ of the results for the quarter and half year ended September 30, 2024.

2

The above Unaudited financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IndAS) notified under Section 133 of the Companies Act, 2013, as amended from time to time

3

The Company operates in only one reportable business segment i.e., Business Centre.

4

The above is an extract of the detailed format of Quarterly Financial Results filed with the BSE Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results for the quarter and half year ended September 30, 2024 are available on the website of BSE Limited at www.bseindia.com and on the Company’s website at www.fgpltd.in.

On Behalf of the Board of Directors

For FGP Limited

Sd/-

H.N.Singh Rajpoot

Chairman

DIN:00080536

Place :Mumbai

Date :October 18, 2024

TreeHouse

Playgroup & Nursery

From roots to wings

Namke Kadam, Rishi Ushankar

Tree House Education & Accessories Limited

Regd. Office: 101, Sapphire Plaza, Dadabhai Road, Opp. CNMS School, Vile Parle (West), Mumbai - 400 056. CIN No.: L80101MH2006PLC163028.

E-mail: compliance@treehouseplaygroup.net • Website: www.treehouseplaygroup.net

Statement of Financial Results for the Quarter and half year ended 30th September 2024

(Rs. in Lakhs)

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter Ended		Half Year Ended		Year Ended		Quarter Ended		Half Year Ended		Year Ended	
		30-09-2024 Unaudited	30-06-2024 Unaudited	30-09-2023 Unaudited	30-06-2023 Unaudited			30-09-2024 Unaudited	30-09-2023 Unaudited	30-06-2024 Unaudited	30-09-2023 Unaudited		
1.	Total income from operations (net)	209	218	209	427	444	890	209	218	209	427	444	890
2.	Net profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	19	50	17	69	33	18	19	50	17	69	33	18
3.	Net profit / (Loss) for the period before Tax (after Exceptional and/ or Extraordinary items)	19	57	13	76	33	15	19	57	13	76	29	11
4.	Net profit / (Loss) for the period after Tax (after Exceptional and/ or Extraordinary items)	(70)	(35)	(83)	(105)	(167)	(374)	(70)	(35)	(87)	(105)	(171)	(378)
5.	Total Comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(70)	(35)	(83)	(105)	(167)	(374)	(70)	(35)	(87)	(105)	(171)	(378)
6.	Paid up Equity Share Capital (Face Value of the share Rs.10 /- each)	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231
7.	Reserves (excluding revaluation reserves*)	-	-	-	-	-	16,899	-	-	-	-	-	17,230
8.	Earnings per Share (of Rs.10 /- each) in Rs. Before exceptional Items												
a). Basic				0.04						0.04			
b). Diluted				0.04						0.04			
9.	Earnings per Share (of Rs.10 /- each) in Rs. After exceptional Items												
a). Basic		(0.16)	(0.08)	(0.20)	(0.25)	(0.39)	(0.88)	(0.16)	(0.08)	(0.21)	(0.25)	(0.40)	(0.89)
b). Diluted		(0.16)	(0.08)	(0.20)	(0.25)	(0.39)	(0.88)	(0.16)	(0.08)	(0.21)	(0.25)	(0.40)	(0.89)

Notes:

a)

The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulation 2015. The full format of Quarterly / Annual Financial Results are available on the Stock Exchange(s) and the listed entity websites (www.bseindia.com / www.nseindia.com / www.mseil.in) as well as on company’s website www.treehouseplaygroup.net.

b)

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) (Amendment) Rules, 2016.

c)

Exceptional and / or Extraordinary items adjusted in the statement of Profit and Loss in accordance with Ind-AS-Rules.

For and on behalf of the Board of Directors

Sd/-

Rajesh Bhatia

Managing Director & CEO

DIN No: 00074393

Place: Mumbai

Date: 18th October 2024