



TTI ENTERPRISE LIMITED

Registered Office Add: Office No- 822, 8th Floor,
4 Synagogue Street, Kolkata - 700 001, Ph: +91 33 4061 9020

E-mail : tti1711@gmail.com

Web : www.ttienterprise.net

GST : 19AABCT2625C1ZO

CIN : L67120WB1981PLC033771

August 14, 2023

Ref: 538597 BSE Limited Department of Corporate Services P. J. Towers, 25th Floor, Dalal Street, Mumbai- 400 001	Calcutta Stock Exchange Limited 7, Lyons Range, Murgighata, Dalhousie, Kolkata – 700001
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Dear Sirs,

Sub: Outcome of Board Meeting held on 14th August 2023 under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015.

We hereby inform that the Board of Directors of the company in its meeting held on Monday, August 14, 2023, has considered and approved the following matters:

1. Un-audited Standalone Financial results of the Company for the quarter ended June 30, 2023;
2. The board has reviewed and confirmed that the company has complied with Structured Digital Database (SDD). We confirm that the company is SDD compliant and company will ensure the timely updating of the SDD.
3. The board has accepted the resignation from Mridula Mukundan (DIN 8242853) – Managing Director of the company with effect from 14/08/2023 (after closing of business hours).

The board meeting commenced at 12.30 PM and concluded at 01.30 PM

Thanking you,

Yours faithfully,

For TTI Enterprises Limited

RANGANATHA Digitally signed by
RANGANATHAN.V.S
N. V.S Date: 2023.08.14 13:44:55
+05'30'

Name: V S Ranganathan
Designation: Director
DIN: 02786224



Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015 — Resignation of Managing Director of the Company

ANNEXURE-I

Details of **Mrs. Mridula Mukundan (DIN: 08242853)** as required under Schedule III - Para A (7B) of Part A of SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015:

Sr. No	Particulars	Mrs. Mridula Mukundan
1	Reason for Change in Directors appointment, resignation, removal, death or otherwise;	As mentioned in the Resignation Letter, as She will be Travelling abroad and will not be able to devote time for day-to-day affairs of the company
2	Date of appointment /cessation (as applicable) & term of appointment	With effect from Board Meeting dated 14.08.2023 (After closing of Business hours).
3	Brief Profile: (In case of Appointment of Director)	Not Applicable
4	Disclosure of relationship between directors: (In case of Appointment of Director)	Not Applicable
5	Disclosure in terms of Regulation 30 read with As Enclosed Clause 7B of Part A of Schedule III of SEBI Regulation	As Enclosed

Names of the listed entity in which **Mrs. Mridula Mukundan (DIN: 08242853)** holds Directorship, indicating the category of Directorship and Membership of Board Committees before the resignation becoming effective:

Sr. No	Name of the Listed Entity	Category of Directorship	Membership of the Board Committees
1	TTI ENTERPRISE LIMITED	Managing Director	a) Stakeholder Relationship Committee (Member)

Mrs. Mridula Mukundan (DIN: 08242853) automatically ceased to be a Chairman/ Member of the aforesaid Committees in TTI Enterprise Limited, with effect from Board Meeting **dated 14th August, 2023** (after closing of Business hours).

TTI ENTERPRISE LIMITED

Regd. Office: 1, R N Mukherjee Road, Burn House, 4th Floor, Suite No. 22, Kolkata - 700 001

Standalone statement of Unaudited Financial Result for the quarter ended 30th June, 2023

CIN: L67120WB1981PLC033771

(Rupees in Lakh)

	Particulars	Quarter ended			Year ended
		30th June 2023	31st March 2023	30th June 2022	31st March 2023
		Unaudited	Audited	Unaudited	Audited*
I	Revenue From Operations				
a	Interest Income	25.15	47.10	13.64	141.69
b	Dividend Income	-	-	-	-
c	Net Gain on Fair Value Changes	-	-	5.38	9.48
d	Sales	-	-	128.59	159.61
e	Fees and Commission	-	-	-	-
	Total Revenue from Operations	25.15	47.10	147.60	310.79
II	Other Income				0.05
III	Total Income (I+II)	25.15	47.10	147.60	310.84
IV	EXPENSES				
	Cost of materials consumed	-	-	-	-
	Net Loss on fair value Changes	-	-	-	-
	Net Gain on Derecognition of Financial Instruments under Fair Value through Profit and Loss Category	-	-	-	-
	Impairment on Financial Instrument (net)	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	129.44	160.18
	Employee benefits expense	2.40	14.55	2.07	20.82
	Finance costs	-	-	-	-
	Depreciation and amortization expense	0.22	2.42	-	2.42
	Other expenses	58.12	16.99	6.71	42.36
	Provisions	-	22.89	22.89	91.56
	Total expenses (IV)	60.75	56.85	161.10	317.34
V	Profit/(loss) before exceptional items and tax (I- IV)	-35.60	-9.75	-13.50	-6.50
VI	Exceptional Items		-		-
VII	Profit/(loss) before tax (V-VI)	-35.60	-9.75	-13.50	-6.50
VIII	Tax expense:				
	(1) Current tax		-	-	-
	(2) Deferred tax		19.17	-	19.17
	(3) Earlier Tax Adjustments		-	-	-0.01
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-35.60	-28.93	-13.50	-25.66
X	Profit/(loss) from discontinued operations		-	-	-
XI	Tax expense of discontinued operations		-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	-35.60	-28.93	-13.50	-25.66
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(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	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	-35.60	-28.93	-13.50	-25.66
	Paid up Equity Share Capital (No of Shares)	2,540.44	2,540.44	2,540.44	2,540.44
	Face Value	10.00	10.00	10.00	10.00
	Reserve excluding revaluation reserve	78.49	114.09	-	114.09
XVI	Earnings per equity share (for continuing operation):				
	(1) Basic	-0.14	-0.10	-0.05	-0.10
	(2) Diluted	-0.14	-0.10	-0.05	-0.10
XVII	Earnings per equity share (for discontinued operation):				



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	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XVIII	Earnings per equity share(for discontinued & continuing operations)				
	(1) Basic	-0.14	-0.11	-0.05	-0.10
	(2) Diluted	-0.14	-0.11	-0.05	-0.10

Note:

1	The aforesaid financial results were taken on by the Board of Directors in the board meetings held on 14th Aug, 2023
2	The Statutory Auditors of the Company have carried out the limited review of the results of the quarter ended 30th June, 2023
3	The Financial results have been prepared in accordance with the Indian Accounting Standard (Ind-AS) prescribed under Section 133 of the Company Act, 2013, read with relevant rules issued thereunder.
4	The previous period figures have been regrouped wherever necessary.
5	There are no qualification in the Audit Report issued by the Auditor
6	The Company has One Segment only viz. Investment and Loan activities. Thus Segment reporting is not applicable.
7	Figures for the quarter ended 31st March, 2023 is the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the relevant financial year.

For and behalf of Board
TTI Enterprises Limited

Mridula Mukundan

Mridula Mukundan
Managing Director
DIN: 08242853

Place: Kolkata
Date: 14.08.2023





MARK & CO.

Chartered Accountants

TO THE BOARD OF DIRECTORS OF

TTI Enterprises Limited

1, R.N. Mukherjee Road

Martin Burn House,

4th Floor, Suite No.22,

Kolkata-700001

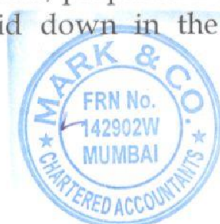
Limited Review Report

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of TTI Enterprises Limited (the "Company"), for the quarter and period ended June 30, 2023 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated in paragraph 3 above, 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 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.



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

Rahul Lodha
Rahul Lodha
Partner

Membership No. 148787
UDIN: 23148787BGUUNE8764

Place: Mumbai
Date: 14.08.2023