

Date: 27.10.2023

To, The General Manager Listing Operation, **BSE Limited**, P.J.Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 542802

Sub.: Newspaper Advertisement — Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

## Sir/ Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose copies of newspaper advertisement published in Free Press Journal (English) and Navshakti (Marathi), in respect of Financial Results of the Company for the half year ended September 30, 2023, considered and approved in the Board Meeting of the Company which concluded on Thursday, October 26, 2023.

Kindly take the above on record.

Thanking you,

For Galactico Corporate Services Limited

Riddhi Bheda Company Secretary and Compliance Officer Place: Nashik

# THE FREE PRESS JOURNAL www.freepressjournal.in MUMBAI | FRIDAY | OCTOBER 27, 2023

#### **Government of Maharashtra** Public Works Department North Mumbai (P.W.) Division, Andheri E-Tender Notice No. 33 (2023-2024)

E-mail address :- northmumbai.ee@mahapwd.com, Telephone/Fax Number :- 26231964/26205788

E-Tender for the following work in B-1 Form is invited via online e-tendering system from Registered Contractor of Eligible Class by the Executive Engineer, North Mumbai (P.W.) Division, Andheri (W), Mumbai-58 in behalf of Government of Maharashtra. Tender Documents are downloaded from Government of Maharashtra portal https://mahatenders.gov.in & www.mahapwd.com Right to select or reject is reserved by The Superintending Engineer, Mumbai (P.W) Circle, Mumbai & Executive Engineer, North Mumbai (P.W.) Division, Andheri (W), Mumbai-58. Tender with condition is never accepted.

Sr. No.	Name of Work	Estimated Cost
1	MOW to Boy's & Girls New Observation Home Bldg. Blakalyan Nagari at Mankhurd, Mumbai. Constructing of Septik tank.	Rs. 952745/-
2	MOW to Girl's Bldg. Balkalyan Nagari at Mankhurd, Mumbai. Constructing of Septick Taml	Rs. 954492/-
3	Providing manual daily cleaning of Administrative Building (Phase-1), at Chembur, Officer toilet, Common toilet, Common Passage, Lift Area & Outside open area of building.	Rs, 1607376/-
4	Providing manual daily cleaning of Administrative Building (Phase-11), at Chembur, Officer toilet, Common toilet, Common Passage, Lift Area, & Outside open area of building.	Rs. 1589396/-
5	MOW to M.D.C. Home Boy's Bldg. Construct New Septic Tank Watchmen Cabin, Strom Water Drain, & Sloted Angle Rack Children Aid Society at Mankhurd, Mumbai.	Rs. 2064932/-
6	Annual Maintenance to Main Hospital, Kitchen & Round Bldg. at E.S.I.S. Hospital Campus at Mulund Mumbai.	Rs. 2549107/-
7	Annual maintainance work to 185 Police Qrts. at Devratna Nagar at Chunabhatti, Mumbai.	Rs. 1421093/-
8	Annual Maintenance work Class IV Qrts. Bldg. No. 6 at G. S. Colony Bandra (E), Mumbai.	Rs. 2036498/-
9	Annual Maintenance work Class IV Qrts. Bldg. No. 7 at G. S. Colony Bandra (E), Mumbai.	Rs. 2020585/-
10	SDK Repairs Io Water supply Line P/f Paving blocks, G.I. pipe class IV Bldg. No. 1 & 2 at G. S. Colony Bandra (E).	Rs. 970811/-
11	SDR Repairs to Drainage Line P/f G.I. pipe Kherwadi Police Station at G. S. Colony Bandra (E)	Rs. 1052501/-
12	MOW to 156 Quarters Type I Bldg. No. 1 ,2,3,4 at Kandivali (W) Mumbai. (Providing Plaster & Painting & Replace Door & Windows)	Rs. 1595983/-
13	MOW Io Kanidvali Police Station, S. V. Road, Kandivali (W), Mumbai. Providing and fixing paver block in Left Side of Kandivali Police Station.	Rs. 1943186/-
14	SDR Urgent Repairs to plaster. Door window, We Bath, Kitchen otta Bldg No. B-24 to B-33 at GS Colony Bandra (E) (For 7 Rooms)	Rs. 1767645/-
15	SDR Repairs to Strengthening Staircase, connecting passage, Plaster & Painting WC/Bath class IV Bldg. No 1 at GS Colony Bandra (E)	Rs. 1779655/-
16	MOW to Repairs Internal Plaster, Providing wooden shutter & false ceiling at Forensic Science Laboratory Main Bldg. Kole kalyan Kalina, Santacruz (E)	Rs. 1419472/-
17	MOW to Forensic science laboratory at Kalina Santacruz (E) Mumbai. (Renovation false ceiling of 1st floor passage main Bldg.	Rs. 1150825/-
18	Repairs and Alteration of ACP & PSI Room in DCP office (Communication & IT office), North Zone, Santacruz (W), Mumbai.	Rs. 2499990/-
19	Repairs and alteration of DCP Chamber Room at DCP office (Communication & IT office), North Zone, Santacruz (W), Mumbai.	Rs. 2290752/-
20	SLR to Repairs and Renovation of PWD Chowky at Govt. Polytechnic Bandra (E) Mumbai.	Rs. 1673856/-
21	SDR Io Sales Tax Building (B-Wing) Bandra - Kurla Complex, Bandra (E) Mumbai. (Polymer, plaster toilet block & painting work)	Rs. 2107651/-
22	SDR ID Sales Tax Building (A-Wing) Bandra - Kurla Complex, Bandra (E) Mumbai. (Polymer, plaster toilet block & painting sork)	Rs. 2105546/-
23	SLR to Bldg. No. 1 86 Pantnagar Ghatkopar (E), Repairs to Plaster Painting, Drainage line, Paver Block, Brick work, & other Misc. Work.	Rs. 1996038/-
24	SLR to Blue Bell Bldg. Hiranandani Garden Powai, Repairs to dilapidated ceiling plaster, wall plaster, internally by using polymer morter, water supply pipe line, drainage line & Misc. Work	Rs. 1998830/-
25	SLR to MDC Home, Boy's & Girl's School Bldg. at Children Aid Society at Mankhurd. Repairs to Plaster & Painting	Rs. 1754408/-
26	Additional and Alternation for shifting of Department at 3rd floor to 2nd floor for Borivali Division at Dindoshi Goregaon (EO Mumbai	Rs. 3209886/-
	MOW to Repairs & Renovation Ladies Room Passport office, Police Station Passage, Police Changing Room, Muddernal Room, Incharge room and other temparrary barrack of plaster painting roofs doors windows, Ground floor flooring with Soling PCC & Other Miscelleneous Items at Pantnagar, Ghatkopar East, Mumbai.	Rs. 6169362/-
28	MOW to Building No. 111 at Nehrunagar Kurla (E), Repairs to Internal Plaster .Painting, Staircase, flooring, W.C. Bath & Kitchne plat- form.	Rs. 2119394/-
29	MOW to Building No. 112 at Nehrunagar Kurla (E) Repairs to Internal Plaster, Painting, Staircase, flooring, W.C. Bath & Kilchen plat- form.	Rs. 2118307/-
30	MOW in 112 Police Quarters Building No. 53 at Yoginagar Borivali (West) Mumbai (Providing and fixing paver block From and Back side of the Building)	Rs. 2225254/-
31	MOW to 112 Police Quarters Building No. 54 at Yoginagar Borivali (West) Mumbai (Providing and fixing paver block From and Back side of the Building)	Rs. 2379042/-
32	MOW to 50 Qrts. New Police line, Borivali (W). Mumbai (Renovation of Compound wall Plaster, Painting, Providing & Fixing New Paver Block in front Side entrance area and Back side area and other allied works.	Rs. 2032069/-
33	SDR Urgent Repairs to plaster, Door Window, WC Bath, Kitchen Otta Bldg. No. B-56 to B-67 at G.S. Colony Bandra (E) (For 7 Room)	Rs. 1767809/-
E- Te E-Te	e :- Any changes in the scope / conditions and any other information in the tender document will be intimated on the ender Submission Date - 25/10/2023 to 01/11/2023 nder Opening Date - 03/11/2023 at 15.00 Hrs.	
	EE/NMD/9968 of 2023	Sd/
	e of the Executive Engineer, Exec h Mumbai (P.W.) Division, North Mumba	utive Enginee i (W.) Division
Dada	abhai Road, Near Bhavan's College, Andheri (W	evst), Mumba
	neri (West), Mumbai-400 058.	
Jale	:- 19 Oct. 2023	



EXTRACT OF AUDITED STANDALONE AND UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE OLIARTER AND SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER 2023

			STANDALONE				
Sr.	Particulars	Quarte	r Ended	Six Months Ended		Year Ended	
No.		30.09.2023 Audited <sup>#</sup>	30.09.2022 Audited <sup>#</sup>	30.09.2023 Audited <sup>#</sup>	30.09.2022 Audited <sup>#</sup>	31.03.2023 Audited <sup>#</sup>	
1	Total Income from Operations	7,342.22	7,344.34	15,456.18	14,930.57	30,078.40	
2	Net Profit for the period (before Exceptional items)	1,550.63	1,020.20	3,568.78	2,392.61	5,489.60	
3	Net Profit for the period before tax	1,550.63	1,020.20	3,568.78	2,392.61	5,489.60	
4	Net Profit for the period after tax	1,160.25	763.29	2,668.62	1,780.57	4,100.18	
5	Total Comprehensive Income for the period	1,167.21	822.01	2,714.74	1,824.17	4,167.53	
6	Paid-up Equity Share Capital (Face value of ₹1 per share)	95.92	95.92	95.92	95.92	95.92	
7	Reserves excluding Revaluation Reserves as at Balance Sheet date					15,489.64	
8	Earnings Per Share (of ₹1/- each)						
	Basic (in ₹) (*not annualised)	12.10*	7.96*	27.83*	18.57*	42.76	
	Diluted (in ₹) (*not annualised)	12.10*	7.96*	27.83*	18.57*	42.76	

PUBLIC NOTICE IN THE CITY CIVIL COURT AT BOMBAY S. C. SUIT NO. 1272 OF 2012	SAPNE AAPKE, SAATH HAMAARA (FO	rmerly known as Au HOUSI	ANCIERS LIMIT NG FINANCE LIMITED) (CIN:L65922RI2011PLC03429 r, South End Square, Mansarovar Industrial Area, Jair N NOTICE	7)
Smt. Chandrika Rakesh Pandey Plaintiff Versus Smt. Girajadevi Sitaram Upadhyay & Ors Defendants Mrs. POOJA DUBEY Defendant No. 2b. Having address at Sitaram Chawl,	FINANCÉ LIMITED") únder the Securi 2002 and in exercise of powers conferre 2002, issued a Demand Notice calling upor within 60 days from the date of receipt of th of the properties described herein below ir rules on the dates mentioned as below. The borrower and Guarantor in parti	tisation and Reconstruction edupon me under section in the borrowers mentioned l ne said notice. The borrowers nexercise of powers conferre cular and the public in a	AS FINANCIERS LIMITED (Formerly known as "A on of Financial Assets and Enforcement of Security 13(12) read with Rule 9 of the Security Interest (Enfor herein below to repay the amount, undersigned has tak don me under Section 13(4) of the said Act read with Ru general is hereby cautioned not to deal with the rige of the AAVAS FINANCIERS LIMITED (Form ned as below and further interest thereon.	Interest Act, cement) Rules pective notice en possession le 9 of the said
Hariyali Village, Vikhroli (E), Mumabi - 400 083. Take notice that the above said matter has	Name of the Borrower	Date & Amount of Demand Notice		Date & Type of Possession
been filed for the partition by the plaintiff and same is pending for hearing in the city civil court and when the above said matter came up for hearing before the Hon'ble court on 25/09/2023 for service of the Writ of Summons	SHAILESH KUSHAJI BASUTKAR, Mrs. VARSHA SHAILESH BASUTKAR (A/c No.) LNTHA00315-160026578	24 Dec 21 ₹ 699217/- 20 Dec 21	FLAT NO. 201, 2ND FLOOR, VIGHNAHARTA APARTMENT, HOUSE NO. 070, 085, SIDDHARTH NAGAR, RABALE, NAVI MUMBAI, MUMBAI, MAHARASHTRA <b>Admeasuring 374</b> <b>Sq. Ft.</b>	Symbolic Possession Taken on 25 Oct 23
in the above said matter. Be present in the above said court in C.R. NO. 66 on 07/12/2023 at 11.00 a.m. failing which the matter will be decided in your absence.	NANDKISHOR CHANDMAL MANTRI, Mrs. PRITI NANDKISHOR MANTRI (A/c No.) LNMBK02217-180069670	6 Jun 23 ₹ 2573830/- 5 Jun 23	FLAT NO. 606, B-WING, PAYAL HEIGHT, PLOT NO. 58, 59, SECTOR NO. 11, NAVI MUMBAI, TALOJA, RAIGAD, MAHARASHTRA Admeasuring 27.581 Sq. Ft. Carpet Area	Symbolic Possession Taken on 25 Oct 23
Place : Mumbai Sd/- Date : 27.10.2023 Shailesh Shukla Advocate for the Plaintiff	SUNIL WAMAN GAVALI, Mrs. VARSHA SUNIL GAVALI (A/c No.) LNTHA02216-170033699	17 Nov 21 ₹ 1731309.41/- 13 Nov 21	FLAT NO 305, 3RD FLOOR, B WING, RADHESHYAM APT CHSL, KOMBADPADA, NEAR GANPATI MANDIR, BHIWANDI, THANE, MAHARASHTRA <b>Admeasuring 52.04 Sq. Mtrs</b> .	Symbolic Possession Taken on 25 Oct 23
	Place : Jaipur Date: 27-10-2	023	Authorised Officer Aavas Finan	ciers Limited

## GALACTICO CORPORATE SERVICES LIMITED

CIN: L74110MH2015PLC265578

Regd. Office : Office No. 68, Business Bay, Shri hari Narayan Kute Marg, Tidke Colony, Nashik-422002

Phone : 0253 2952456   Website : www.galacticorp.com   E-mail : info@galacticorp.com								
Extract of Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2023								
Particulars	Quarter Ended		Half Year Ended		Previous Year Ended			
	30/09/2023	30/06/2023	30/09/2023	30/09/2022	31/03/2023			
Total Income from Operations	4,53,82,445	6,64,68,406	11,18,50,850	11,92,05,830	34,41,66,890			
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	59,23,065	99,75,210	1,58,98,275	2,36,17,603	12,35,92,223			
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	59,23,065	99,75,210	1,58,98,275	2,36,17,603	12,35,92,223			
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	41,64,867	74,02,026	1,15,66,892	1,78,31,673	9,74,36,109			
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	74,28,120	79,23,291	1,53,51,411	1,73,85,438	10,02,33,227			
Paid up Equity Share Capital (of Re. 1 each)	14,90,11,330	14,90,11,330	14,90,11,330	14,90,11,330	14,90,11,330			
Earnings per equity share (of Re. 1 each)	0.11	0.21	0.21	0.23	0.67			

#### Notes

Basic and Diluted

1 The Audit Committee has reveiwed the above results and the Board of Directors has approved the above results at their respective meetings concluded on October 26, 2023. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results

0.11

0.21

0.21

0.23

0.67

2 Additional information on standalone financial results is as follows

17

Particulars	Quarter Ended		Half Year Ended		Previous Year Ended
	30/09/2023	30/06/2023	30/09/2023	30/09/2022	31/03/2023
Total Income from Operations	33,53,692	52,12,221	85,65,913	1,55,01,005	3,12,52,383
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	20,12,427	52,24,269	72,36,696	1,10,61,579	1,79,92,310
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	20,12,427	52,24,269	72,36,696	1,10,61,579	1,79,92,310
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	15,03,920	39,09,424	54,13,344	84,93,994	1,39,78,426
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]		39,09,424	54,13,344	84,93,994	1,39,78,426
Paid up Equity Share Capital (of Re. 1 each)	14,90,11,330	14,90,11,330	14,90,11,330	14,90,11,330	14,90,11,330
Earnings per equity share (of Re. 1 each)	0.01	0.03	0.04	0.06	0.09
Basic and Diluted	0.01	0.03	0.04	0.06	0.09

The above is an extract of the detailed format of the standalone and consolidated financial results for the quarter and half year ended 3 September 30, 2023 filed with the Stock Exchanges pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone and consolidated financial results for the quarter and half year ended September 30, 2023 are available on the Stock Exchanges' website (www.bseindia.com)

For Galactico Corporate Services Limited

## Place : Nashik

Date : October 26, 2023

Sd/-Vipul Lathi

Director

# 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, 2023

		Quarter ended		Half year ended	Year ended	
Sr.	Particulars	September	September	September	March	
No.	Faiticulais	30, 2023	30, 2022	30, 2023	31, 2023	
		Unaudited	Unaudited	Unaudited	(Refer Note 5)	
			(Refer Note 5)			
1	Total Income from Operations	1239,71.75	1340,01.85	2379,06.09	4910,88.12	
2	Profit/(Loss) before tax for the period/year	80,16.36	(135,70.30)	133,25.39	(918,74.22)	
3	Profit/(Loss) after tax for the period/year	53,04.29	(134,11.32)	104,09.39	(939,53.31)	
4	Total Comprehensive income for the period / year [comprising profit for					
	the period / year (after tax) and other comprehensive income (after tax)]	93,19.66	66,38.41	29,38.49	(849,38.58	
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	(126,91.46)	622,92.19	(126,91.46)	(40,80.03	
7	Instruments entirely equity in nature	1808,00.00	1808,00.00	1808,00.00	1808,00.00	
8	Net worth	6650,47.72	7400,31.37	6650,47.72	6736,59.15	
9	Paid up Debt Capital / Outstanding Debt	2,935,111.53	3,798,545.64	2,935,111.53	3,332,864.38	
10	Outstanding Redeemable Preference Shares	-	-	-		
11	Debt Equity Ratio	4.41:1	4.09:1	4.41:1	3.67:1	
12	Earnings per share (face value of ₹ 100/- each)					
	(for continuining and discontinued operations)					
	Basic (₹) (not annualised for the quarter and half year ended)	0.44	(3.03)	0.39	(21.74	
	Diluted ( $\mathfrak{F}$ ) (not annualised for the quarter and half year ended)	0.44	(3.03)	0.39	(21.74	
13	Capital Redemption Reserve	0.02	0.02	0.02	0.02	
14	Debenture Redemption Reserve	-	-	-		

			(₹ in Crores)			
Sr.	Particulars	Quarter	r Ended	Six Months Ended		Year Ended
No.		30.09.2023 Unaudited <sup>#</sup>	30.09.2022 Unaudited <sup>#</sup>	30.09.2023 Unaudited <sup>#</sup>	30.09.2022 Unaudited <sup>#</sup>	31.03.2023 Audited <sup>#</sup>
1	Total Income from Operations	8,478.57	8,457.57	17,660.88	17,064.51	34,488.59
2	Net Profit for the period (before Exceptional items)^	1,650.94	1,094.16	3,755.90	2,524.99	5,737.70
3	Net Profit for the period before tax^	1,650.94	1,094.16	3,755.90	2,500.78	5,688.83
4	Net Profit for the period after tax	1,232.39	803.83	2,807.23	1,839.86	4,195.33
5	Total Comprehensive Income for the period	1,231.76	882.21	2,867.17	1,864.70	4,208.37
6	Paid-up Equity Share Capital (Face value of ₹1 per share)	95.92	95.92	95.92	95.92	95.92
7	Reserves excluding Revaluation Reserves as at Balance Sheet date					15,896.31
8	Earnings Per Share (of ₹1/- each) Basic (in ₹) (*not annualised) Diluted (in ₹) (*not annualised)	12.57* 12.57*	8.16* 8.16*	28.74* 28.74*	18.76* 18.76*	42.83 42.82

# Refer note 2

^ Includes share of profit in associates.

#### Notes:

- 1. The above is an extract of the detailed format of Statement of Standalone and Consolidated Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 26th October, 2023. The full format of the Statement of Standalone and Consolidated Financial Results are available on the Company's website (https://www.asianpaints.com/more/investors/investors-landing-page.html?q=financial-results) and on the website of the National Stock Exchange of India Limited (www.nseindia.com) and BSE Limited (www.bseindia.com).
- 2. The Standalone and Consolidated Financial Results, for the quarter and six months ended 30" September, 2023 and 30" September, 2022 have been audited and subjected to limited review respectively, by the auditors. The auditors have expressed an unmodified opinion on the audit and limited review. The Standalone and Consolidated Financial Results, for the year ended 31<sup>st</sup> March, 2023 have been audited by the auditors. The auditors have expressed an unmodified opinion on the audited financial results.

## FOR AND ON BEHALF OF THE BOARD

Place : Mumbai Date : 26<sup>th</sup> October, 2023

Sd/-AMIT SYNGLE MANAGING DIRECTOR & CEO DIN: 07232566

Notes:-

1 The Company, a Non-Banking Finance Company registered with the Reserve Bank of India (the 'RBI') is a subsidiary of TMF Holdings Limited. TMF Holdings Limited, a wholly owned subsidiary of Tata Motors Limited, is a Non Deposit taking - Systemically Important - Core Investmen 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 application guidance/ clarifications/ directions issued by the RBI or other regulators are implemented as and when they are issued/ applicable.

- The financial results for the period ended September 30, 2023 have been reviewed by the Audit Committee and approved by the Board of 3 Directors at its meeting held on October 25, 2023.
- The Board of Directors at its meeting held on October 3, 2022, approved a Scheme of Arrangement ("the Scheme") under Section 230 to Section 232 read with Section 66 of the Act, as amended between the Company and TMF Business Services Limited (Formerly known as Tata Motors Finance Limited) (its fellow subsidiary) and their respective shareholders for Demerger of the Non-Banking Finance related business ("NBFC Undertaking") of the TMF Business Services Limited (Formerly known as Tata Motors Finance Limited) into the Company Appointed date for the scheme was April 1, 2023. The Reserve Bank of India has given its no-objection for the Scheme.

The Scheme was approved by Hon'ble National Company Law Tribunal, Mumbai bench on May 12, 2023, for which the final order was received on June 15, 2023. The Company has received all other necessary regulatory approvals and filed the order with Registrar of Companies on June 30, 2023. Accordingly, the scheme came into effect from June 30, 2023.

The difference, between the equity shares issued and all assets and liabilities, has been debited to 'Demerger Reserve'.

(₹	In	Lak	hs
(₹	In	Lак	n

Sr.	Particulars	At April 1, 2023
No		
а	Assets taken over	30010,07.98
b	Liabilities taken over	26966,04.73
с	Reserves taken over	2086,54.95
d	Equity shares (32,68,89,441 no. having face value of ₹ 100 each) issued as consideration for demerger	3268,89.44
е	Difference between consideration paid and net assets and reserves taken over (a-b-c-d)	(2311,41.14)
f	Cancellation of Investment in Equity shares of TMF Business Services Limited (formerly Tata Motors Finance Limited)	103,70.25
	Demerger reserve (e-f)	(2415,11.39)

5 Pursuant to common control transactions as described above, comparative accounting period presented in the financial statements of the Company has been restated for the accounting impact of the transfer, as if the business combination has occurred from the beginning of the comparative period in the financial statements i.e., April 1, 2022.

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.

The above is an extract of the detailed format of unaudited financial results filed with the Stock Exchange 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 SOLUTIONS LIMITED

Place: Mumbai Date: October 25, 2023







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