



SRF LIMITED

Registered Office: The Galleria, DLF Mayapuri Vihar, Unit No. 236 & 237, Second Floor, Mayapuri Vihar Phase I, Extn. - 110091
Tel. No. (Regd. Office): (+91-11) 49482870 | Fax: (+91-11) 49482900 | E-mail: info@srf.com | Website: www.srf.com | CIN - L18101DL1970P0005197

STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

Sl. No.	Particulars	(Rs. in Crores, except per share data)									
		STANDALONE					CONSOLIDATED				
		QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED	QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED
		31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25	31-Dec-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		(1)	(2)	(3)	(4)	(5)	(1)	(2)	(3)	(4)	(5)
1	Total Income from Operations	2951.68	2761.64	8844.81	8201.47	11697.97	3712.53	3491.31	11171.34	10379.73	14693.07
2	Profit before exceptional items and tax	552.69	375.34	1568.24	1015.00	1704.38	524.91	368.70	1617.78	996.34	1703.70
3	Profit before tax for the period	479.74	375.34	1495.29	1015.00	1704.38	451.67	368.70	1544.54	996.34	1703.70
4	Net Profit after tax for the period	457.91	279.86	1217.57	754.91	1268.07	432.66	271.08	1253.16	724.72	1250.78
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	442.33	191.22	1021.99	676.41	1259.91	480.56	118.67	1232.27	739.27	1352.16
6	Paid up Equity Share Capital	296.42	296.42	296.42	296.42	296.42	296.42	296.42	296.42	296.42	296.42
7	Reserves (excluding Revaluation Reserve)	12177.62	10792.33	12177.62	10792.33	11271.21	13445.44	11620.62	13445.44	11820.62	12328.76
8	Net Worth	12474.04	11086.75	12474.04	11086.75	11567.63	13741.86	12117.04	13741.86	12117.04	12625.18
9	Security Premium Account	510.09	510.09	510.09	510.09	510.09	510.09	510.09	510.09	510.09	510.09
10	Debt Equity Ratio	0.25	0.38	0.25	0.38	0.29	0.34	0.45	0.34	0.45	0.37
11	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -										
12	(a) Basic :	15.45	9.44	41.08	25.47	42.78	14.60	9.15	42.28	24.45	42.20
13	(b) Diluted :	15.45	9.44	41.08	25.47	42.78	14.60	9.15	42.28	24.45	42.20
14	Capital Redemption Reserve	10.48	10.48	10.48	10.48	10.48	10.48	10.48	10.48	10.48	10.48
15	Debt Service Coverage Ratio	3.44	2.25	3.30	2.14	1.82	2.16	1.81	2.47	1.80	1.57
16	Interest Service Coverage Ratio	11.67	6.43	10.33	5.95	6.89	9.60	5.69	9.02	5.26	6.14

NOTES:

The above is an extract of the detailed format of Quarterly/Annual results filed with the Stock Exchanges under Regulation 33 and Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual results are available on the website of the Stock Exchange(s) (www.nseindia.com and www.bseindia.com) and the Company's website (www.srf.com). For the other line items referred in regulation 52(4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchange(s) i.e National Stock Exchange of India Limited and BSE Limited and can be accessed on the URL www.nseindia.com and www.bseindia.com.

Place : Gurugram
Date : January 20, 2026

For and on behalf of the Board
Ashish Bharat Ram
Chairman and Managing Director

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Business Standard Insight Out

Addendum to Expression of Interest (EOI) to submit Resolution Plan for LOG 9 MATERIALS SCIENTIFIC PVT LTD (U25223KA2015PTC26433)

This is with reference to the Form G published in Business Standard (Bangalore, Mumbai, Hyderabad, Chennai, Kochi, Jaipur, Chandigarh, Delhi, Lucknow, Kolkata, Pune, Bhubaneswar, Ahmedabad, Bhopal), & Udayakala (Bangalore) on Dec 12, 2025. In this regard, please note that the timeline for submission of Expression of Interest (EOI) to submit a Resolution Plan for Log 9 Materials Scientific Pvt. Ltd. has been further extended from January 12, 2026 to January 27, 2026. Accordingly the date for final list of PRA shall be revised on 21.02.26. The RFRP shall be issued on 26.02.26, and the last date for receipt of resolution plans shall be 13.03.26. All other relevant dates shall be deemed to have been extended accordingly. The details of extension of other related EOI timelines along with the revised Form G are mentioned on the website of the IBI https://www.ibi.gov.in/. The other terms and conditions for submission of EOI remain the same. The detailed invitation for Expression of Interest containing Eligibility Criteria can be obtained through email at corp.logmaterials@gmail.com & neerajkarthik@gmail.com.

Sd/- Mrs. Neeraj Karthik
Resolution Professional
Log 9 Materials Scientific Pvt Ltd
(IP Registration No. IBI/PA-2019P-P01445/2018-1912137)

Public Notice

TO WHOMSOEVER IT MAY CONCERN
This is to inform the General Public that following share certificates of Neso Limited having its Registered Office at NSE Estate, Western Express Highway, Goregaon (East), Mumbai, Maharashtra - 400003, India registered in the name of the following shareholders have been lost by them:

Sr. No.	Name of the Share Holder	Folio No.	Certificate Number	Distinctive Number	No. of Shares
1)	KHUSHALCHAND MANISH Jai Shree Holder - VEENA KHUSHALCHAND	010327	947	69009100 to 69009305	209
2)	KHUSHALCHAND MANISH Jai Shree Holder - VEENA KHUSHALCHAND	010327D	948	69009306 to 69007105	800

The Public are hereby cautioned against purchasing or dealing in any way with the above referred share certificates.

Any person who has any claim in respect of the said share certificates should lodge such claim with the Company or its Registrar and Transfer Agents M&P India Private Limited 247 Park, C-161, 1st Floor, L.B.S. Marg, Vikhroli (W) Mumbai - 400083. TEL : +91 818811476 within 15 days of publication of this notice after which no claim will be entertained and the Company shall proceed to issue Duplicate Share Certificates.

Place : Worli
Date : 19/01/2026
Khushalchand Manish
Veena Khushalchand

OSBI भारतीय स्टेट बैंक Home Loan Centre Belapur State Bank of India CDO Building, Plot No. 4, 5th Floor, CBD Belapur, Navi Mumbai - 400614

DEMAND NOTICE
A notice is hereby given that the following borrower Mr. Anil Arjun Shirde & Mrs. Chhaya Arjun Shirde 145/9, Gupta Nagar, Belgram Road, Mumbai-400070. Home Loan A/c No. 42476026219 have defaulted in the repayment of principal and interest of the loans facility obtained by them from the Bank and the loans have been classified as Non Performing Assets (NPA) on 28/12/2025. The notices were issued to them on 31/12/2025 under section 13(2) of Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 on their last known addresses, but have been returned unrecd. They are hereby informed by way of this public notice.
Amount Outstanding: Rs. 37,87,769.00/- (Rupees Thirty Seven Lakhs Eighty Seven Thousand Seven Hundred Sixty Nine only) as on 31/12/2025 with further interest and incidental expenses, costs, etc.

The above Borrower(s) and/or their Guarantor(s) (whenever applicable) are hereby called upon to make payment of outstanding amount within 60 days from the date of publication of this notice, failing which further steps will be taken after expiry of 60 days from the date of this notice under sub-section (4) of section 13 of Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.
The borrowers attention is invited to provision of sub-section (b) of section 13 of the Act, in respect of time available to redeem the secured assets.

Description of Immovable properties
Flat No. G1, Ground Floor, A Wing, Shree Vinyak Apartment, Plot No. 226, Sec-13, Kharghar, Rajgad, Maharashtra-410210.
Date: 20/01/2026 Place: Navi Mumbai Authorised Officer, State Bank of India



TATA CAPITAL LIMITED

Corporate Identity Number : L65990MH1991PLC060670

Registered Office : 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013.

Tel: 022-6606 9000

Website: www.tatacapital.com Email: investors@tatacapital.com

Extract of Financial Results for the quarter and nine months ended December 31, 2025

(Rs. in crore)

Sr. No.	Particulars	Standalone						Consolidated					
		Quarter ended			Nine months ended			Quarter ended			Nine months ended		
		December		December	December		March	December		December	December		March
		31, 2025	30, 2025	31, 2024	31, 2025	30, 2024	31, 2025	31, 2025	30, 2025	31, 2024	31, 2025	30, 2024	31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from operations	5,786.08	5,592.12	5,375.49	16,978.46	16,244.45	21,940.08	7,978.85	7,749.65	7,111.18	23,420.15	20,861.06	28,369.87
2	Net profit/(loss) for the period (before tax, exceptional items)	1,097.85	893.31	954.68	2,754.00	2,486.32	3,375.38	1,738.73	1,507.02	1,414.66	4,627.94	3,550.05	4,918.56
3	Net profit/(loss) for the period before tax (after exceptional items)	1,061.70	893.31	954.68	2,717.85	2,486.32	3,375.38	1,694.69	1,507.02	1,414.66	4,583.90	3,550.05	4,918.56
4	Net profit/(loss) for the period after tax (after exceptional items)	789.86	660.61	718.76	2,018.55	1,939.49	2,594.28	1,256.87	1,097.32	1,075.57	3,344.08	2,612.95	3,664.66
5	Total Comprehensive income for the period [comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)] Attributable to owners of the Company	810.49	699.37	675.20	2,096.36	2,035.86	2,406.82	1,280.61	1,173.90	1,050.58	3,458.67	2,760.39	3,509.87
6	Paid up Equity Share Capital (Face value : Rs. 10 per share)	4,244.87	4,034.87	3,746.41	4,244.87	3,746.41	3,799.93	4,216.68	4,006.52	3,707.94	4,216.68	3,707.94	3,762.44
7	Shares pending for issuance	-	-	4,162.76	-	4,162.76	4,162.76	-	-	4,162.76	-	4,162.76	4,162.76
8	Instruments entirely equity in nature	1,203.00	1,203.00	1,808.00	1,203.00	1,808.00	1,808.00	1,203.00	1,203.00	1,808.00	1,203.00	1,808.00	1,808.00
9	Reserves (excluding Revaluation Reserve)	32,428.16	25,071.93	16,601.87	32,428.16	16,601.87	18,328.15	38,936.58	31,074.42	21,368.08	38,936.58	21,368.08	23,458.61
10	Securities Premium Account	17,336.68	10,776.15	3,678.27	17,336.68	3,678.27	5,128.58	17,285.67	10,724.82	3,636.75	17,285.67	3,636.75	5,074.29
11	Net worth	37,359.37	29,749.79	26,022.25	37,359.37	26,022.25	27,734.65	43,517.82	35,407.89	30,592.72	43,517.82	30,592.72	32,587.82
12	Paid up Debt Capital / Outstanding Debt	1,47,677.41	1,46,357.94	1,40,408.19	1,47,677.41	1,40,408.19	1,47,120.90	2,19,726.22	2,12,763.21	1,97,929.45	2,19,726.22	1,97,929.45	2,08,225.51
13	Outstanding Redeemable Preference Shares	271.87	266.98	349.04	271.87	349.04	330.52	271.87	266.98	349.04	271.87	349.04	330.52
14	Debt Equity Ratio	3.95	4.92	5.40	3.95	5.40	5.30	5.05	6.01	6.47	5.05	6.47	6.39
15	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)												
16	- Basic	*1.87	*1.64	*1.83	*4.95	*4.93	6.60	*2.97	*2.73	*2.74	*8.20	*6.65	9.32
17	- Diluted	*1.87	*1.64	*1.83	*4.95	*4.93	6.60	*2.97	*2.73	*2.74	*8.20	*6.65	9.32
18	Capital Redemption Reserve	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75	5.75
19	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
20	Interest Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

(* Not annualised)

Notes:-

1 The above is an extract of the detailed format of financial results for the quarter and nine months ended December 31, 2025 filed with the stock exchanges under Regulations 33 and 52 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results for the quarter and nine months ended December 31, 2025 are available on the website of BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and website of the Company (<https://www.tatacapital.com/about-us/investor-information-and-financials.html>). The same can be accessed by scanning the QR code provided below.

2 For the other items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the stock exchanges and can be accessed on the website of BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and website of the Company (<https://www.tatacapital.com/about-us/investor-information-and-financials.html>).



Place: Mumbai

Date: January 19, 2026

For Tata Capital Limited

Sd/-

Rajiv Sabharwal

Managing Director & CEO

DIN: 00057333