

Thomas Cook (India) Limited

11th Floor, Marathon Futurex
N. M. Joshi Marg, Lower Parel (East),
Mumbai - 400 013.
Board No.: +91-22-4242 7000
Fax No. : +91-22-2302 2864



February 5, 2025

The Manager,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500413
Fax No.: 2272 2037/39/41/61

The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051
Scrip Code: THOMASCOOK
Fax No.: 2659 8237/38

Dear Sir/ Madam,

Sub: Intimation under Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, please find enclosed e-copies of the newspaper advertisement pertaining to Unaudited Consolidated financial results of the Company for the quarter and nine months ended December 31, 2024, published on February 5, 2025 in the following newspapers:

1. Financial Express (English Language - All Editions) and
2. Loksatta (Marathi Language - Mumbai Editions).

The publication copies are also being made available on the website of the Company: <https://www.thomascook.in/stock-exchange-intimation>

The e-copies are attached for your information and records.

Thank you,

Yours faithfully,

For **Thomas Cook (India) Limited**

Amit J. Parekh
Company Secretary and Compliance Officer

Encl: a/a

Thomas Cook (India) Limited

Regd Office: 11th Floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel (E), Mumbai - 400 013
Tel.: +91 22 4242 7000 Fax: +91 22 2302 2864 Website: www.thomascook.in
Email: sharedept@thomascook.in
CIN: L63040MH1978PLC020717

**UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024**

Particulars	₹ in Mn) except Earnings per share		
	Quarter ended 31 st December 2024 (Unaudited)	Nine months ended 31 st December 2024 (Unaudited)	Quarter ended 31 st December 2023 (Unaudited)
Total Income from operations	20,610.1	61,707.1	18,931.3
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	749.7	2,936.3	1,068.2
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	712.6	2,899.2	1,068.2
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	472.9	1,923.8	905.3
Total Comprehensive Income for the period	595.3	1,751.9	809.7
Equity Share Capital	470.4	470.4	470.4
Reserves (excluding revaluation reserves)*	-	-	-
Earnings per share (of Re. 1 each)			
Basic :	1.14	4.15	1.77
Diluted :	1.14	4.15	1.77
Earnings per share (after extraordinary items) (of Re. 1 each)			
Basic :	1.06	4.07	1.77
Diluted :	1.06	4.07	1.77

Notes:

- The results for the quarter and Nine Months ended 31st December, 2024 have been subjected to Limited Review by the Statutory Auditors in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 3rd February, 2025.
- *Reserves (excluding revaluation reserves) are stated as at 31st March 2024 is Rs. 14,047.9 Mn and as at 31st March, 2023 is Rs. 11,299.2 Mn.
- The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to the Standalone Results are as follows:

Particulars	₹ in Mn)		
	Quarter ended 31 st December 2024 (Unaudited)	Nine months ended 31 st December 2024 (Unaudited)	Quarter ended 31 st December 2023 (Unaudited)
Turnover	4,622.0	17,914.5	4,641.1
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	163.7	1,413.3	159.1
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	163.7	1,413.3	159.1
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	111.0	939.0	110.3

- The above is an extract of the detailed format of the Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchanges website [www.bseindia.com], [www.nseindia.com] and company's website [www.thomascook.in]. The same can be accessed by scanning the QR code provided below.



Madhavan Menon
DIN:00008542
Executive Chairman | Managing Director & Chief Executive Officer

For Thomas Cook (India) Limited
Mahesh Iyer
DIN:07560302
Chief Executive Officer

Place : Mumbai
Date: 3rd February, 2025

**CASTROL INDIA LIMITED**

Registered Office: Technopolis Knowledge Park, Mahakali Caves Road, Andheri (East), Mumbai - 400 093.
(CIN: L23200MH1979PLC021359)

Website: www.castrol.co.in, **Tel:** +91 22 7177 7111,

Fax: (022) 66984101, **Email - investorrelations.india@castrol.com**

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 DECEMBER 2024

(Rupees in Crore)

Particulars	Quarter Ended 31.12.24	Quarter Ended 30.09.24	Quarter Ended 31.12.23	Year Ended 31.12.24	Year Ended 31.12.23
	Unaudited	Unaudited	Unaudited	Audited	Audited
Revenue From Operations	1,353.89	1,288.18	1,264.04	5,364.85	5,074.61
Profit Before Tax	370.93	280.46	324.32	1,257.61	1,181.10
Net Profit after tax	271.39	207.43	241.94	927.23	864.13
Equity Share Capital	494.56	494.56	494.56	494.56	494.56
Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	270.71	207.43	242.09	925.93	861.17
Earnings Per Share (EPS) (Face value of share of Rs. 5/- each) (Rs.) (Basic and Diluted) (Not Annualised) *	2.74*	2.10 *	2.45 *	9.37	8.74

Notes :

- The above is an extract of the detailed format of quarterly financial results filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of quarterly financial results is available on the stock exchange websites. (www.bseindia.com and www.nseindia.com) and the Company's website (<https://www.castrol.com/en/in/india/investors/financial-results.html>).
- The Financial Results have been prepared and published in accordance with the Indian Accounting Standards, Section 133 of the Companies Act, 2013 read with Rules framed thereunder and Regulation 33 of SEBI Listing Regulations, as amended from time to time.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 3 February 2025.
- The Board of Directors of the Company has at its meeting held on 03 February 2025 recommended a Final Dividend of Rs. 9.5 per share (which includes a Special Dividend of Rs. 4.5 per share) (2023: Final Dividend Rs. 4.50 per share). This is in addition to an interim dividend of Rs. 3.5 per share (Par Value Rs.5/- each) (2023: Rs. 3.00 per share). The record date for the purpose of said Final Dividend is March 18, 2025 which would be paid on or before April 23, 2025.
- The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures (subject to limited review) upto the third quarter of the respective financial year.
- The Company's business segment consists of a single segment of "Lubricants" in accordance with the requirements of Indian Accounting Standard (Ind AS) - 108 Operating Segment. Accordingly, no separate segment information has been provided.
- The Company does not have any subsidiary company or associate company or joint venture company as at 31st December, 2024.



FOR CASTROL INDIA LIMITED

Kedar Lele
Managing Director
DIN : 06969319

Dated : 3 February 2025
Place : Mumbai

**The Tata Power Company Limited**

Bombay House, 24 Homi Mody Street, Mumbai 400 001
CIN : L28920MH1919PLC000567 Tel: (91 22) 6665 8282 e-mail : tatapower@tatapower.com Website: www.tatapower.com

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31-Dec-24 (Unaudited)	30-Sep-24 (Unaudited)	31-Dec-23 (Unaudited)	31-Dec-24 (Audited)	31-Dec-23 (Audited)	31-Mar-24 (Audited)
a.	Total Income from Operations	15,391.06	15,697.67	14,651.00	48,382.36	45,602.32	61,448.90
b.	Profit / (Loss) before Exceptional Items and tax	1,456.69	1,912.87	1,488.76	4,859.93	3,960.31	5,458.66
c.	Profit / (Loss) before Tax	1,456.69	1,772.87	1,488.76	4,719.93	4,194.99	5,732.02
d.	Net Profit / (Loss) for the period / year	1,187.54	1,093.08	1,076.12	3,469.28	3,234.51	4,280.10
e.	Total Comprehensive Income	1,332.73	1,148.25	1,181.12	3,663.26	3,484.15	4,783.97
f.	Paid-up Equity Share Capital (Face Value: ₹ 1/- per share)	319.56	319.56	319.56	319.56	319.56	319.56
g.	Reserves (excluding Revaluation Reserve)	34,274.31	33,132.51	30,652.67	34,274.31	30,652.67	31,808.70
h.	Securities Premium Account	3,107.54	3,107.54	3,107.54	3,107.54	3,107.54	3,107.54
i.	Net worth	36,219.71	35,251.46	32,667.08	36,219.71	32,667.08	33,728.50
j.	Capital Redemption Reserve	514.47	514.47	514.47	514.47	514.47	514.47
k.	Debt Redemption Reserve	199.89	363.81	363.81	199.89	363.81	363.81
l.	Outstanding Debt	59,967.59	58,809.69	52,768.78	59,967.59	52,768.78	54,163.52
m.	Earnings Per Equity Share (of ₹ 1/- each) (₹) (not annualised)						
(i)	Before Net Movement in Regulatory Deferral Balances						
	Basic	3.89	3.68	2.57	11.47	9.00	11.08
	Diluted	3.89	3.68	2.57	11.46	9.00	11.08
(ii)	After Net Movement in Regulatory Deferral Balances						
	Basic	3.22	2.90	2.98	9.16	8.77	11.56
	Diluted	3.22	2.90	2.98	9.15	8.77	11.56
n.	Debt Equity Ratio (in times)	1.46	1.47	1.43	1.46	1.43	1.41
o.	Debt Service Coverage Ratio (in times) (not annualised)	1.34	1.59	0.91	1.40	0.88	0.85
p.	Interest Service Coverage Ratio (in times)	2.35	2.81	2.47	2.21	2.21	2.26
q.	Current Ratio (in times)	0.73	0.74	0.75	0.73	0.75	0.78
r.	Long Term Debt to Working Capital (in times)	(67.73)	(43.76)	(13.00)	(67.73)	(13.00)	(50.06)
s.	Bad Debts to Account Receivable Ratio (%) (not annualised)	2.05%	1.68%	1.17%	5.69%	2.69%	6.63%
t.	Current Liability Ratio (in times)	0.39	0.40	0.44	0.39	0.44	0.41
u.	Total Debts to Total Assets (in times)	0.40	0.41	0.39	0.40	0.39	0.39
v.	Debtors' Turnover Ratio (in number of days)	73	77	78	71	70	68
w.	Inventory Turnover Ratio (in number of days)	70	88	58	75	66	59
x.	Operating Margin (%)	15%	17%	13%	15%	14%	13%
y.	Net Profit Margin (%) including exceptional item	-8%	7%	7%	7%	7%	7%

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 4th February, 2025.
- Standalone Financial Information of the Company, pursuant to Regulation 47(1)(b) of SEBI (LODR):

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31-Dec-24 (Audited)	30-Sep-24 (Audited)	31-Dec-23 (Audited)	31-Dec-24 (Audited)	31-Dec-23 (Audited)	31-Mar-24 (Audited)
a.	Total Income from Operations	5,731.00	4,889.44	4,926.24	16,394.56	15,132.79	20,093.36
b.	Profit / (Loss) before Tax	1,059.29	1,195.33	685.24	3,206.46	1,745.61	2,511.10
c.	Net Profit / (Loss) for the period / year	977.92	1,008.61	527.01	2,723.57	1,383.75	2,229.86

- The above is an extract of the detailed format of Quarterly Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Consolidated and Standalone Financial Results is available on the Stock Exchange websites www.nseindia.com and www.bseindia.com and on the Company's website www.tatapower.com. The same can be accessed by scanning the QR code provided below.



For and on behalf of the Board of THE TATA POWER COMPANY LIMITED

PRAVEER SINHA
CEO & MANAGING DIRECTOR
DIN 01785164

Date: 4th February, 2025
Place: Mumbai

(This is an Advertisement for information purposes only and not for publication or distribution or release directly or indirectly outside India and is not an offer document announcement)

**GTT DATA SOLUTIONS LIMITED**

(Formerly known as Cinerad Communications Limited)

Our Company was originally incorporated as "Cinerad Communications Private Limited" as a private limited company under the Companies Act, 1956 vide certificate of incorporation dated September 17, 1986, issued by Registrar of Companies, Bombay. Subsequently, the name of our Company was changed to "Cinerad Communications Limited" vide certificate of change of name dated November 01, 1994. Subsequently the name of our company is changed from "Cinerad Communications Limited" to "GTT Data Solutions Limited" with effect from November 7, 2024. For details of change in the name or address of our Company, please see the chapter titled "General Information" on page 38 of the Letter of Offer.

Registered Office: 80 Burtolla Street, Barabazar, Kolkata, West Bengal, India, 700007 | CIN: L62099WB1986PLC218825

Contact Person: Ebrahim Saifuddin Nimuchwala, Company Secretary and Compliance Officer
Email: cinerad@gttdata.com | Website: <https://gtdata.ai/> | Telephone: +91-77199 13351

PROMOTER OF OUR COMPANY: PANKAJ RAMESH SAMANI, KAUSHAL UTTAM SHAH, GANESH NATARAJAN, UMA GANESH NATARAJAN, MANOJ MANOHAR PANVELKAR, NITIN NEMINATH PATIL, BASANTA KUMAR SWAIN & UGPATWARDHAN SERVICES PRIVATE LIMITED

NOTICE TO THE ELIGIBLE EQUITY SHAREHOLDERS OF GTT DATA SOLUTIONS LIMITED (THE "COMPANY" OR "THE ISSUER") ONLY

ISSUE OF UP TO 1,91,61,915 PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF ₹10/- EACH OF OUR COMPANY ("RIGHTS EQUITY SHARES") FOR CASH AT A PRICE OF ₹26 EACH INCLUDING A SHARE PREMIUM OF ₹16 PER RIGHTS EQUITY SHARE (THE "ISSUE PRICE") AGGREGATING TO AN AMOUNT OF UP TO ₹4,982.10 LAKHS* ON A RIGHTS BASIS TO THE ELIGIBLE EQUITY SHAREHOLDERS OF OUR COMPANY IN THE RATIO OF 1 (ONE) RIGHTS EQUITY SHARES FOR EVERY 1 (ONE) FULLY PAID UP EQUITY SHARES HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE, THAT IS ON TUESDAY, JANUARY 14, 2025 (THE "ISSUE"). THE ISSUE PRICE FOR THE RIGHTS EQUITY SHARES IS 2.6 TIMES THE FACE VALUE OF THE EQUITY SHARES. FOR FURTHER DETAILS, PLEASE SEE THE CHAPTER TITLED "TERMS OF THE ISSUE" BEGINNING ON PAGE 222 OF THE LETTER OF OFFER.

*Assuming full subscription and receipt of all Call Monies with respect to Rights Equity Shares.

PAYMENT SCHEDULE			
Amount payable per Rights Equity Share ⁽¹⁾	Face Value (₹)	Premium (₹)	Total (₹)
On Application	2.50	4.00	6.50 ⁽²⁾
On One or more subsequent Call(s) as determined by our Board / Rights Issue Committee at its sole discretion, from time to time	7.50	12.00	19.50 ⁽³⁾
Total (₹)	10.00	16.00	26.00

⁽¹⁾ For further details on Payment Schedule, see "Terms of the Issue" on page 222 of the Letter of Offer.

⁽²⁾ Constitutes 25.00% of the Issue Price

⁽³⁾ Constitutes 75.00% of the Issue Price

Capitalized terms used but not defined in this Announcement shall have the same meaning assigned to such terms in the letter of offer dated January 10, 2025 ("Letter of Offer"), unless otherwise defined.

RIGHTS ISSUE PERIOD EXTENDED	
ISSUE CLOSING DATE (OLD)	ISSUE CLOSING DATE (NEW)
Tuesday, February 4, 2025	Friday, February 7, 2025

INDICATIVE TIMETABLE

Issue Closing Date	Finalization Of Basis Of Allotment (On Or About)	Date Of Allotment (On Or About)	Date Of Credit (On Or About)	Date Of Listing On Stock Exchanges (On Or About)
Friday, February 07, 2025	Thursday, February 13, 2025	Friday, February 14, 2025	Thursday, February 20, 2025	Tuesday, February 25, 2025

Therefore, all the reference of the issue closing date made in Letter ("LOF")/Abridged Letter of Offer ("ALOF"), Application Form and issued Advertisement published on January 10, 2025, and January 22, 2025, respectively, shall be February 07, 2025. All other terms and conditions mentioned in LOF/ALOF, Application Form and Issue Advertisement continue to be applicable

ASBA*	Simple, Safe, Smart way of Application – Make use of it!!!
	*Applications supported by Blocked Amount (ASBA) is a better way of applying to the issues by simply blocking the fund in the bank account. Investors can avail the same. For further details, see the chapter titled "Terms of the Issue" beginning on page 222 of the Letter of Offer.

This is to inform to the shareholders of the Company that the date of closure of the Rights Issue, which opened on Monday, January 27, 2025 and scheduled to close on Tuesday, February 4, 2025, has now been extended by the Company from Tuesday, February 4, 2025, to Friday, February 7, 2025, in order to provide opportunity to shareholders to exercise their rights in the Rights Issue.

Accordingly, the last date of submission of the duly filled in Application Form (along with amount payable on Application) is Friday, February 7, 2025. Equity Shareholders of the Company who are entitled to apply for the Rights Issue as mentioned above are requested to take note of the Issue Closing Date as Friday, February 7, 2025.

Facilities for application in the Issue: In accordance with Regulation 76 of the SEBI ICDR Regulations, SEBI Rights Issue Circular, all Investors desiring to make an Application in this Issue are mandatorily required to use the ASBA process. Investors should carefully read the provisions applicable to such Applications before making their Application through ASBA. For details, please see "Procedure for Application through the ASBA Process" on pages 224 of the Letter of Offer.

ALLOTMENT OF THE RIGHTS EQUITY SHARES IN DEMATERIALIZED FORM

PLEASE NOTE THAT THE RIGHTS EQUITY SHARES APPLIED FOR IN THIS ISSUE CAN BE ALLOTTED ONLY IN DEMATERIALIZED FORM AND TO THE SAME DEPOSITORY ACCOUNT IN WHICH OUR EQUITY SHARES ARE HELD BY SUCH INVESTOR ON THE RECORD DATE. FOR DETAILS, PLEASE REFER TO "ALLOTMENT ADVICES/ REFUND ORDERS/ UNBLOCKING OF ASBA ACCOUNTS" BEGINNING ON PAGE 250 OF THE LETTER OF OFFER.

INVESTORS MAY PLEASE NOTE THAT THE EQUITY SHARES CAN BE TRADED ON THE STOCK EXCHANGE ONLY IN DEMATERIALIZED FORM.

PLEASE NOTE THAT THE RIGHTS ENTITLEMENTS WHICH ARE NEITHER RENOUNCED NOR SUBSCRIBED BY THE INVESTORS ON OR BEFORE THE ISSUE CLOSING DATE SHALL LAPSE AND SHALL BE EXTINGUISHED AFTER THE ISSUE CLOSING DATE.

There is no change in the Letter of Offer, Abridged Letter of Offer dated January 10, 2025, the Entitlement Letter and the Application Form except for modification in the Issue Closing Date and resultant change in indicative timetable of post issue activities on account of extension of the Issue Closing Date.

For GTT Data Solutions Limited
(Formerly known as Cinerad Communications Limited)

Place: Sangli
Date: February 4, 2025

Ebrahim Saifuddin Nimuchwala
Company Secretary & Compliance Officer

Disclaimer: Our Company is proposing, subject to receipt of requisite approvals, market conditions and other considerations, to issue Equity Shares on a rights basis and has filed a Letter of Offer with the Securities and Exchange Board of India and Stock Exchange. The Letter of Offer is available on the website of SEBI at www.sebi.gov.in, website of Stock Exchange where the Equity Shares are listed i.e. BSE at www.bseindia.com Investors should note that investment in equity shares involves a high degree of risk and are requested to refer to the Letter of Offer including the section "Risk Factors" beginning on page 25 of the Letter of Offer. This announcement does not constitute an offer of Rights Equity Shares for sale in any jurisdiction,

