TPI INDIA LIMITED

Registered & Corporate Office : Plot No. J-61, Additional M.I.D.C. Murbad,
Dist. Thane-421 401, Maharashtra, INDIA.
E-mail : admin@tpiindia.com • Website : tpiindia.in
CIN : L28129MH1982PLC026917

AN ISO 9001:2015
CERTIFIED COMPANY

Date: February 15, 2025

To,
Department of Corporate Service (DCS-CRD),
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Company Name: TPI INDIA LTD

Scrip Code: 500421

Subject: Integrated Filing (Financial) for the quarter and nine-months ended 31st December, 2024.

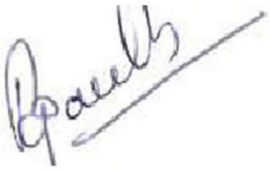
In accordance with amendments to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4, the Integrated Filing (Financial) for the quarter and nine-months ended 31st December, 2024 is enclosed herewith.

The above information is available on website of the Company at https://www.tpiindia.in.

Kindly take the same on your record and acknowledge receipt of the same.

Yours Faithfully,

For TPI INDIA LIMITED



Mr. Bharat C. Parekh
Managing Director
DIN: 02650644
Place: Murbad

General information about company	
Scrip code	500421
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN*	INE578C01021
Name of company	TPI INDIA LTD
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	14-02-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-02-2025
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Packaging
Start date and time of board meeting	14-02-2025 12:30
End date and time of board meeting	14-02-2025 13:30
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
B	Date of end of reporting period	31-12-2024	31-12-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Income**		
	Revenue from operations	818.55	2209.2
	Other income	0.45	0.47
	Total income	**819**	**2209.67**
2	**Expenses**		
(a)	Cost of materials consumed	562.93	1550.06
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	5.62	-7.6
(d)	Employee benefit expense	40.95	102.13
(e)	Finance costs	37.34	97.18
(f)	Depreciation, depletion and amortisation expense	16.75	48.27
(f)	**Other Expenses**		
1	other expenses	138.1	408.25
10			
	Total other expenses	**138.1**	**408.25**
	Total expenses	**801.69**	**2198.29**

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
B	Date of end of reporting period	31-12-2024	31-12-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
3	**Total profit before exceptional items and tax**	17.31	11.38
4	Exceptional items	0	0
5	**Total profit before tax**	17.31	11.38
7	**Tax expense**		
8	Current tax	0	0
9	Deferred tax	0	0
10	**Total tax expenses**	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	**Net Profit Loss for the period from continuing operations**	17.31	11.38
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	**Net profit (loss) from discontinued operation after tax**	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	**Total profit (loss) for period**	17.31	11.38
22	Other comprehensive income net of taxes	0	0

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2024	01-04-2024
B	Date of end of reporting period	31-12-2024	31-12-2024
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
23	**Total Comprehensive Income for the period**	17.31	11.38
24	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent	17.31	11.38
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	**Details of equity share capital**		
	Paid-up equity share capital	429.63	429.63
	Face value of equity share capital	1	1
27	**Details of debt securities**		
28	Reserves excluding revaluation reserve		
29	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	0.04	0.03
	Diluted earnings (loss) per share from continuing operations	0.04	0.03
ii	**Earnings per equity share for discontinued operations**		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	**Earnings per equity share**		
	Basic earnings (loss) per share from continuing and discontinued operations	0.04	0.03
	Diluted earnings (loss) per share from continuing and discontinued operations	0.04	0.03
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	**Disclosure of notes on financial results**		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-10-2024	01-04-2024
	Date of end of reporting period	31-12-2024	31-12-2024
	Whether accounts are audited or unaudited		Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
1	**Segment Revenue (Income)**		
	(net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	**Segment Result**		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	**(Segment Asset - Segment Liabilities)**		
	Segment Asset		
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		
4	**Segment Liabilities**		
	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments		

B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc: Not applicable.

C. Format for disclosing outstanding default on loans and debt securities:

S. No.	Particulars	Rs. In Lakhs
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on December 31, 2024	**1740.6**
B	of the total amount outstanding, amount of default as on December 31, 2024	**NIL**
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on December 31, 2024	**NIL**
B	of the total amount outstanding, amount of default as on December 31, 2024	**NIL**
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt as on December 31, 2024**	**1740.6**

D. Format for disclosure of related party transactions : Not applicable to the Company

E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted alongwith annual audited financial results (standalone and consolidated separately) : Not Applicable in this quarter

Yours Faithfully,

For TPI INDIA LIMITED



Mr. Bharat C. Parekh
Managing Director
DIN: 02650644
Place: Murbad