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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026				
	(₹ in Lakhs except Share Data)			
	Quarter ended 31-Mar-26	Quarter ended 31-Mar-25	Year ended 31-Mar-26	Year ended 31-Mar-25
	Audited	Audited	Audited	Audited
Revenue	34,543	34,051	1,41,907	1,36,569
Operating and / or extraordinary items	(1,265)	(24,889)	(41,897)	(87,515)
Exceptional and / or extraordinary items	1,18,558	(24,889)	77,926	(87,515)
Exceptional and / or extraordinary items	1,18,558	(24,889)	77,926	(87,515)
Profit / (Loss) for the period (after tax) and	1,18,641	(24,893)	78,028	(87,566)
Other income (or share)	12,80,911	12,80,911	12,80,911	12,80,911
Shown in the audited Balance Sheet of the			(18,02,414)	(18,77,041)
Profit from continued operations)*	0.91	(0.19)	0.60	(0.67)

 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 YEAR ENDED 31ST MARCH, 2026						
₹ crore						
Sr. No.	Particulars	Quarter ended			Year ended	
		31-Mar-26 (Audited)	31-Dec-25 (Unaudited)	31-Mar-25 (Audited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
a.	Total Income from Operations	14,900.20	13,948.41	17,095.88	62,428.59	65,478.24
b.	Profit / (Loss) Before Exceptional Items and Tax	1,891.17	1,539.63	1,581.74	6,730.16	6,441.67
c.	Profit / (Loss) Before Tax	1,797.00	1,539.63	1,599.69	6,635.99	6,319.62
d.	Net Profit / (Loss) for the period / year	1,415.52	1,194.33	1,306.09	5,117.56	4,775.37
e.	Total Comprehensive Income	1,593.23	1,046.00	1,246.95	5,717.62	4,910.21
f.	Paid-up Equity Share Capital (Face Value: ₹ 1/- per share)	319.56	319.56	319.56	319.56	319.56
g.	Reserves (excluding Revaluation Reserve)	38,920.62	37,776.20	35,294.08	38,920.62	35,294.08
h.	Securities Premium Account	3,107.54	3,107.54	3,107.54	3,107.54	3,107.54
i.	Net worth	42,153.39	40,447.18	37,842.96	42,153.39	37,842.96
j.	Capital Redemption Reserve	514.47	514.47	514.47	514.47	514.47
k.	Debenture Redemption Reserve	145.14	146.25	198.78	145.14	198.78
l.	Outstanding Debt	76,869.50	74,214.65	63,461.09	76,869.50	63,461.09
m.	Earnings Per Equity Share (of ₹ 1/- each) (₹) (not annualised)					
	(i) Before Net Movement in Regulatory Deferral Balances					
	Basic	1.77	1.97	3.17	10.72	14.64
	Diluted	1.77	1.96	3.17	10.71	14.63
	(ii) After Net Movement in Regulatory Deferral Balances					
	Basic	3.12	2.41	3.26	11.72	12.42
	Diluted	3.11	2.41	3.26	11.71	12.41
n.	Debt Equity Ratio (in times)	1.62	1.63	1.49	1.62	1.49
o.	Debt Service Coverage Ratio (in times) (not annualised)	2.09	1.71	1.03	1.78	1.29
p.	Interest Service Coverage Ratio (in times)	2.52	2.21	2.39	2.37	2.48
q.	Current Ratio (in times)	0.87	0.82	0.72	0.87	0.72
r.	Long Term Debt to Working Capital (in times)	37.86	59.36	(26.14)	37.86	(26.14)
s.	Bad Debts to Account Receivable Ratio (%) (not annualised)	0.08%	0.27%	0.83%	2.48%	6.42%
t.	Current Liability Ratio (in times)	0.31	0.33	0.40	0.31	0.40
u.	Total Debts to Total Assets (in times)	0.44	0.45	0.40	0.44	0.40
v.	Debtors' Turnover Ratio (in number of days)	86	96	67	78	69
w.	Inventory Turnover Ratio (in number of days)	113	128	61	95	69
x.	Operating Margin (%)	16%	18%	14%	16%	15%
y.	Net Profit Margin (%) including exceptional item	9%	8%	8%	8%	7%

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th May, 2026.
- Standalone Financial information of the Company, pursuant to Regulation 47(1)(b) of SEBI (LODR):

Sr. No.	Particulars	Quarter ended			Year ended	
		31-Mar-26 (Audited)	31-Dec-25 (Audited)	31-Mar-25 (Audited)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
a.	Total Income from Operations	2,832.76	2,482.53	5,964.88	13,225.50	22,359.44
b.	Profit / (Loss) Before Tax	141.19	(213.55)	408.86	1,178.39	3,615.32
c.	Net Profit / (Loss) for the period / year	333.79	(160.32)	409.11	1,124.66	3,132.68

₹ crore

- 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.
- The figures of the quarter ended 31st March, 2026 and 31st March, 2025 are the balancing figures between audited figures in respect of the full financial year ended and the unaudited published year-to-date figures upto 31st December for respective years which were subjected to limited review.



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

PRAVEER SINHA
CEO & MANAGING DIRECTOR
DIN 01785164

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