



BSE Limited  
First Floor, New Trading Ring  
Rotunda Building, P J Towers  
Dalal Street, Fort  
Mumbai 400 001  
**Kind Attn.: Mr Khushro A. Bulsara**  
**General Manager & Head - Listing**  
**Compliance & Legal Regulatory**

National Stock Exchange of India Ltd.  
Exchange Plaza, 5th Floor  
Plot No.C/1, G Block  
Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051  
**Kind Attn: Mr Lokesh Bhandari**  
**Senior Manager**  
**Listing & Compliance**

January 29, 2021  
Sc no.- 16230

Dear Sirs,

**Ref: ISIN: INE155A01022 – Ordinary Shares**  
**IN9155A01020 – ‘A’ Ordinary Shares**  
**Debt Securities on NSE & BSE**

**Sub: i. Audited Financial Results for the quarter ended December 31, 2020 (‘Results’)**  
**ii. Allotment of Ordinary Shares to Tata Sons Private Limited upon**  
**exercise/conversion of Warrants into Ordinary Shares**

With further reference to our letters bearing sc no.15756 and 16207 dated December 5, 2019 and January 7, 2021 respectively and in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 [“SEBI Listing Regulations”] read with Schedule III of the SEBI Listing Regulations, we hereby inform you that the Board at their Meeting held today, *inter alia*, approved the following:-

- (i) the Audited Standalone Financial Results along with Auditor’s Report; and the Unaudited Consolidated Financial Results along with Limited Review Report, for the quarter ended December 31, 2020, pursuant to Regulation 33 of the SEBI Listing Regulations. The Press Release along with the said Financial Results and the said Auditor’s Reports are attached herewith as **Annexure A**.

These results and the Press Release are also available on the Company’s website at [www.tatamotors.com/investor/results-press-releases/](http://www.tatamotors.com/investor/results-press-releases/).

- (ii) Allotment of 231,333,871 Ordinary Shares of face value Rs. 2 each to Tata Sons Private Limited upon exercise/conversion of 231,333,871 Convertible Warrants to Ordinary Shares at a price of Rs. 150/- per share (on receipt of Rs 112.50 per warrant - being 75% of the balance warrant issue price), which were allotted pursuant to and in terms of shareholders’ approval dated November 22, 2019.

**TATA MOTORS LIMITED**

Bombay House 24 Homi Mody Street Mumbai 400 001  
Tel 91 22 6665 8282 Fax 91 22 6665 7799  
[www.tatamotors.com](http://www.tatamotors.com) CIN L28920MH1945PLC004520



Pursuant to the allotment of said Ordinary Shares, the total subscribed and paid up capital of the Company has increased from 3,597,476,790 equity shares of Rs. 2 each to 3,828,810,661 equity shares of Rs.2 each.

The Ordinary shares allotted as aforesaid, shall rank *pari passu* with the existing Ordinary shares bearing ISIN INE155A01022 of the Company in all respects, including with respect to dividend and voting powers.

The Meeting commenced at 12.30 p.m. and concluded at 3.30 p.m.

Yours faithfully,  
Tata Motors Limited

A handwritten signature in blue ink, appearing to read 'Hoshang K Sethna'.

Hoshang K Sethna  
Company Secretary  
Encls: a/a

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**Tata Motors Consolidated Q3 FY21 Results: Strong all-round performance**  
**Revenue growth +5.5%, EBITDA at 11KCr, PBT ₹ 4.2 KCr, FCF(Auto) ₹ 7.9 KCr**

- Revenue ₹75.7KCr; EBIT at 6.4%; Improved performance over prior quarter and prior year
- JLR delivers strong results with EBITDA at 15.8% (+560 bps), TML(S) EBITDA at 6.8% (+570bps)
- PV revenue up 78.5% y-o-y; EBITDA at 3.8% (+780 bps); CV revenue up 20.8% y-o-y; EBITDA at 8.0% (+560 bps)
- Strong positive Free Cash Flows continues in both JLR and TML(S)
- Promoters exercise their warrants amounting to ₹2.6KCr in Jan 2021 increasing Tata Group shares(voting) to 45.82%

**Mumbai, January 29, 2021:** Tata Motors Ltd announced its results for quarter ending December 31, 2020.

		Conso (₹ Cr Ind AS)		JLR (£m, IFRS)		TML (S) (₹Cr, Ind AS)	
		FY'21	Vs. PY	FY'21	Vs. PY	FY'21	Vs. PY
<b>Q3 FY21</b>	Net Revenue	75,654	5.5 %	5,982	(6.5) %	14,631	34.9 %
	EBITDA (%)	14.8	540 bps	15.8	560 bps	6.8	570 bps
	EBIT (%)	6.4	450 bps	6.7	400 bps	0.3	710 bps
	PBT	4,167	-	439	38.1%	(601)	-
<b>9M FY21</b>	Net Revenue	161,167	(18.8) %	13,193	(24.9) %	26,986	(21.1) %
	EBITDA (%)	11.0	160 bps	11.6	180 bps	1.7	(60) bps
	EBIT (%)	0.02	(120) bps	0.2	(100) bps	(8.4)	(370) bps
	PBT	(2,831)	-	91	15.2%	(4,003)	-

JAGUAR LAND ROVER (JLR) – Q3FY21	TATA MOTORS (STANDALONE, INCL JO) – Q3FY 21
<ul style="list-style-type: none"> <li>• <b>Retails</b> up 13% q-o-q to 128.5K units; down 9% y-o-y</li> <li>• <b>Investments:</b> £675m in products and technologies</li> <li>• <b>Positive Free Cash Flows</b> of £562m</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Retails(Domestic):</b> Retails up 66% q-o-q to 152.1K units, up 3% y-o-y. CV down 24% y-o-y to 74.9K; PV up 56% y-o-y to 77.2K units.</li> <li>• <b>Investments:</b> ₹ 547Cr in products and technologies</li> <li>• <b>Positive Free Cash Flows</b> of ₹ 2.2 KCr</li> </ul>

**JLR:** The quarter reflected strong sequential recovery in retails in all the markets except UK where Q3 remains seasonally lower. The business achieved 6.7% EBIT margin and strong positive free cash flows of £0.6b reflecting the recovery in sales, favourable mix and Charge+ delivery. Charge+ delivered £0.4b of savings in the quarter and £2.2b year to date.

**TML:** India operations continued its strong growth in the quarter with CV witnessing a sequential recovery and PV witnessing continued strong growth of its “NEW FOREVER” portfolio. PV absolute EBITDA is the highest in last 10 quarters. CV profitability improved sequentially due to better mix (higher MHCV & ILCVs) and ongoing cost savings. Business generated strong positive free cash flows led by the cash savings initiatives which yielded ₹2.6KCr in the quarter and ₹5.1KCr year to date.

**Outlook:** Despite continued pandemic related uncertainties, supply bottlenecks and commodity inflation, we expect to consolidate our gains and end the fiscal year on a strong note. We remain committed to consistent, competitive, cash accretive growth and deleverage the business through our focused execution of our strategy in all our businesses.

## JAGUAR LAND ROVER (JLR)

### HIGHLIGHTS

- Profit before tax of £439 million, up £374 million on prior quarter and £121 million year-on-year
- Improved profits reflect revenue of £6 billion, up £1.6 billion from Q2 while still lower than last year
- Positive free cash flow (FCF) of £562 million, a Q3 record
- 'Charge+' transformation savings of £0.4 billion in Q3, YTD £2.2 billion
- Liquidity of £6.4 billion with £4.5 billion of cash and £1.9 billion undrawn credit facility
- Electrified options extended to 12 JLR models, including 8 plug-in hybrid, 11 mild-hybrid, and the all-electric Jaguar I-PACE
- Despite prevailing external risks, expect to deliver strong EBIT margins and positive FCF in Q4

### FINANCIALS

Fiscal Q3 retail sales were 128,469 vehicles, up 13.1% on Q2 but still 9% lower than pre-Covid levels a year ago. Sales in China were up 20.2% on the prior quarter and up 19.1% year-on-year. Most other regions also witnessed a sequential recovery though still below prior year. Sales of the new Land Rover Defender grew to 16,286 units, +66.0% over the previous quarter. Profit before tax (PBT) was £439 million (after £37 million of exceptional charges), up £374 million from Q2 and £121 million from a year ago. The significant improvement reflects revenue of £6 billion, up £1.6 billion from Q2 while still lower than pre-Covid levels a year ago, with favourable sales mix, cost performance and partial reversal of prior period reserves for emissions and residual values. EBIT margin improved to 6.7% (+400bps year on year).

Profit and cash improvements from the Project Charge+ transformation programme in the quarter were £0.4 billion, including £0.2 billion of cost and £0.2 billion of investment efficiencies. Free cash flow in the third quarter was £562 million, primarily reflecting the strong PBT and favourable working capital after £675 million of investment spending. Cash and short-term investments increased to £4.5 billion, including the \$1.35 billion of five- and seven-year bonds issued in the quarter. Total liquidity was £6.4 billion including a £1.9 billion undrawn revolving credit facility.

### LOOKING AHEAD

Jaguar Land Rover remains encouraged by the Brexit trade deal agreed in December between the UK and the European Union. This has avoided the risk of tariffs on automotive parts and finished vehicles, although there will still be increased customs administration requirements. The approval of effective Covid-19 vaccines is also encouraging, with the promise of an eventual end to the pandemic. While the current infection rates and associated restrictions are a challenge, all of the company's plants are open and majority of retailers in most regions remain open. In markets where showrooms are closed by restrictions, for example in the UK, sales are generally able to continue through online ordering systems on a "click and deliver" basis.

In this environment, Jaguar Land Rover continues to expect a gradual improvement in sales supported by new and refreshed vehicles incorporating the latest technologies. Recent new products include the short wheel-base Land Rover Defender 90 and the refreshed 21 model year Range Rover Velar, Land Rover Discovery, Jaguar F-PACE, E-PACE and XF. Additionally, electrification has been extended to most JLR models, including 8 with PHEV, 11 with MHEV, and the all-electric Jaguar I-PACE. Despite the external challenges, the company continues to expect to generate strong EBIT margins and positive free cash flow in Q4 FY21 and targets achieving positive free cash flow in subsequent years, reduce net debt and increase financial resilience.

### Thierry Bolloré, Jaguar Land Rover Chief Executive Officer concluded:

*"I am encouraged by the improved financial performance in this first full quarter as CEO of Jaguar Land Rover. This performance is a credit to the outstanding efforts of the employees of Jaguar Land Rover to overcome many challenges this year and I would like to thank every one of our colleagues for their contribution, particularly those who are working safely in our plants and facilities. Looking ahead, these challenges continue, including the Covid pandemic and its impact on the global economy, the UK's new trading relationship with the EU and the significant technological changes taking place in the automotive industry. In this environment, I'm working with my management team on plans to realise an exciting future for Jaguar Land Rover, which I look forward to sharing in due course."*

## TATA MOTORS (STANDALONE INCL. JOINT OPERATIONS)

### BUSINESS HIGHLIGHTS

- Strong all-round improvement. Revenue up 35%, EBIT at 0.3% +710bps, ₹ 2.2KCr positive cash flows
- Cost and cash savings of ₹ 5.1KCr delivered in 9M out of the ₹ 6KCr target for the year
- CV retails at 74.9K (96% up from Q2, -24% y-o-y)
- CV Market Shares: M&HCV steady at 59%, ILCV improves sharply to 46%, SCV improvement to continue.
- CV EBITDA at 8.0%, significant improvement in margins due to cost savings and better mix
- PV - 'NEW FOREVER' range continues its strong sales momentum. Retails up 56% y-o-y to 77.2K
- EV: Encouraging response. Nexon EV crosses 2500 milestone since launch
- PV Market Shares: YTD improves to 7.8% (vs 4.8% in FY20). Nexon EV now 64% of EV market
- PV EBITDA at 3.8%, absolute EBITDA highest in the last 10 quarters
- Strong liquidity position as at end of the quarter amounting to ₹ 5.6 KCr
- Promoters exercise their warrants amounting to ₹2.6KCr in Jan 2021; Proforma liquidity (incl warrants) at ₹ 8.2 KCr

### FINANCIALS

In Q3FY21 wholesales (including exports) increased 18.8% to 153,480 units. In the domestic market, volumes performance was mixed with M&HCV +7.0%, ILCV +10.5%, SCV & Pick Ups -9.2% and CV Passenger -71.9%. Domestic PV volumes were up 87.5%. Domestic wholesales were higher than retails by 2.5K units in CV as pipeline inventory is rebuilt post BS VI transition to healthy levels. Domestic Retails continues to be higher than wholesales in PV due to continued strong demand. Market shares of M&HCV was steady at 59%, ILCV improved sharply to 46% and SCV started improving its shares. PV market shares at 7.8%, up 300bps over FY20.

Revenue for the quarter increased 34.9% to ₹14.6KCr and pre-tax loss was ₹601Cr (against pre-tax loss of ₹ 1,024Cr in Q3FY20). PBT losses narrowed sharply due to better volumes, improved product mix, lower VME and cost savings offset partially by lower proportion of CV in total sales, commodity inflation and financing costs. EBIT breakeven was achieved in the quarter improving 710bps over the same quarter previous year. Free cash flow for the quarter was ₹ 2.2KCr, as the company drove the cost and cash savings agenda hard with ₹ 2.6KCr delivered in Q3FY21. The investment spends were reduced significantly to ₹ 547Cr for the quarter. The company ended the quarter with a strong liquidity of ₹ 5.6KCr.

### LOOKING AHEAD

Demand situation continues to improve. The company is debottlenecking its supply chain and ramping up the output addressing the supply constraints. In Commercial Vehicles, the company will focus on increasing market share further with specific focus on SCVs, continue to enhance its customer engagement and improve the profitability of the business. In Passenger Vehicles, Company will continue to enhance the sales momentum by leveraging its portfolio and "Reimagining" the front end. The company is confident of achieving the targeted savings of ₹ 6KCr and expects to finish strong this fiscal.

#### Guenter Butschek, CEO and MD, Tata Motors, said,

*"The auto industry witnessed a strong sales momentum in Q3FY21, driven by the pent-up demand and a steady recovery of the economy. We could leverage the improved demand by a consistent ramp-up of production, addressing supply chain bottlenecks. Due to a strong festive season and a clear preference for personal mobility the PV business posted its highest sales in last 33 quarters. In the CV business the M&HCV and ILCV segments led the overall CV growth of over 48% higher domestic sales compared to the previous quarter. We improved our operational and financial performance by reducing costs, generating free cash flows, providing 'best in class' customer experience. Despite the current global challenge of semiconductor supplies, we are confident of keeping our performance improvement on track in this quarter to close the year on a high for an even stronger play in FY22."*

**ADDITIONAL COMMENTARY ON FINANCIAL STATEMENTS****(CONSOLIDATED NUMBERS, IND AS)****FINANCE COSTS**

Finance costs increased by ₹ 382Cr to ₹ 2,126Cr during Q3FY'21 vs prior year due to higher gross borrowings as compared to Q3FY'20

**JOINT VENTURES, ASSOCIATES AND OTHER INCOME**

For the quarter, net loss from joint ventures and associates amounted to ₹ 281Cr compared with a loss of ₹ 199Cr in prior year. Other income (excluding grants) was ₹ 166Cr versus ₹ 402Cr in the prior year

**FREE CASH FLOWS**

Free cash flow (automotive) in the quarter, was positive ₹ 7.9KCr (as compared to ₹ 3K Cr in Q3FY 20). Net automotive debt, compared to Q2FY21, reduces by ₹ 7KCr to ₹ 54.7KCr.

*Notes: Joint Operations refers to Fiat Automobiles Pvt Ltd and Tata Cummins Pvt Ltd*

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For further information contact

Corporate Communications, Tata Motors Limited  
Phone: 00 91 22 6665 7289; [www.tatamotors.com](http://www.tatamotors.com)

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# B S R & Co. LLP

Chartered Accountants

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## INDEPENDENT AUDITORS' REPORT

### TO THE BOARD OF DIRECTORS OF TATA MOTORS LIMITED

#### Report on the audit of the Standalone Financial Results

#### Opinion

We have audited the accompanying standalone quarterly financial results of Tata Motors Limited (the “Company”) which includes two joint operations consolidated on a proportionate basis for the quarter ended 31 December 2020 and the year to date results for the period 01 April 2020 to 31 December 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”).

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the report of the other auditor on separate financial statements/ financial information of one joint operation as was audited by the other auditor, these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information for the quarter ended 31 December 2020 as well as the year to date results for the period from 01 April 2020 to 31 December 2020.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (“SAs”) specified under section 143(10) of the Companies Act, 2013 (“the Act”). Our responsibilities under those SAs are further described in the *Auditor’s Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us along with the consideration of the audit report of the other auditor referred to in “Other Matter” paragraph below, is sufficient and appropriate to provide a basis for our opinion on the standalone financial results.

Registered Office:

**INDEPENDENT AUDITORS' REPORT *(Continued)***  
**TATA MOTORS LIMITED**

**Emphasis of Matter**

We draw your attention to Note 7 to these financial results, which describes the Management's assessment of the impact of COVID -19 pandemic and the resultant lockdowns on the significant uncertainties involved in developing some of the estimates involved in preparation of the financial results including but not limited to its assessment of liquidity and going concern, recoverable values of its property, plant and equipment, intangible assets, intangible assets under development and the net realisable values of other assets. Based on information available as of this date, Management believes that no further adjustments are required to the financial results. However, in view of the highly uncertain economic environment impacting the automotive industry, a definitive assessment of the impact is highly dependent upon circumstances as they evolve in future and the actual results may differ from those estimated as at the date of approval of these financial results.

Our opinion is not modified in respect of the above matter.

**Management's and Board of Directors' Responsibilities for the Standalone Financial Results**

These standalone quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements.

The Company's Management and Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the Company and its joint operations are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the respective company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Management and the respective Board of Directors of the Company and its joint operations are responsible for assessing the ability of each company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the Company and its joint operations is also responsible for overseeing the financial reporting process of respective company.



**INDEPENDENT AUDITORS' REPORT (*Continued*)**  
**TATA MOTORS LIMITED**

**Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the joint operations of the Company to express an opinion on the standalone financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such joint operation included in the standalone financial results of which we are the independent auditors. For the other joint operation included in the standalone annual financial results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion. Our responsibilities in this regard are further described in section titled "Other Matter" in this audit report.

**INDEPENDENT AUDITORS' REPORT (*Continued*)**  
**TATA MOTORS LIMITED**

**Auditor's Responsibilities for the Audit of the Standalone Financial Results (continued)**

We communicate with those charged with governance of the Company and such joint operation included in standalone financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matter**

The standalone financial results include the audited financial results of one joint operation, whose interim financial statements/financial results/ financial information reflect total revenue (before consolidation adjustments) of Rs. 2,202.25 crores and Rs. 4,895.77 crores and net profit after tax (before consolidation adjustments) of Rs. 150.69 crores and Rs. 421.91 crores for the quarter ended 31 December 2020 and for the period from 01 April 2020 to 31 December 2020 respectively as considered in the standalone financial results, which have been audited by their independent auditor. The independent auditors' report on interim financial statements/ financial results/financial information of this joint operation has been furnished to us by the management and our opinion on the standalone financial results, in so far as it relates to the amounts and disclosures included in respect of this joint operation, is based solely on the report of such auditor. Our opinion on the standalone financial results is not modified in respect of the above matter with respect to our reliance on the work done and the report of the other auditor.

For **B S R & Co. LLP**  
Chartered Accountants  
Firm's Registration No: 101248W/W-100022

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NAGPOREWALLA  
Date: 2021.01.29  
15:23:12 +05'30'

Place: Mumbai  
Date: 29 January 2021

**Yezdi Nagporewalla**  
*Partner*  
Membership No.: 049265  
UDIN: 21049265AAAAAE8012



**TATA MOTORS LIMITED**

Regd. Office : Bombay House, 24, Homi Mody Street, Mumbai 400 001.  
CIN L28920MH1945PLC004520

(₹ in crores)

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020**

Particulars		Quarter ended			Nine months ended		Year ended
		December 31,	September 30,	December 31,	December 31,	December 31,	March 31,
		2020	2020	2019	2020	2019	2020
		<b>Audited</b>					
I	<b>Revenue from operations</b>						
	(a) Revenue	14,507.50	9,591.18	10,668.44	26,732.82	33,831.96	43,485.76
	(b) Other operating revenue	123.10	76.92	174.47	252.75	363.34	442.41
	<b>Total revenue from operations (a)+(b)</b>	<b>14,630.60</b>	<b>9,668.10</b>	<b>10,842.91</b>	<b>26,985.57</b>	<b>34,195.30</b>	<b>43,928.17</b>
II.	Other Income (includes Government incentives) (refer note 2)	206.65	241.98	351.51	582.96	1,114.13	1,383.05
III.	<b>Total Income (I+II)</b>	<b>14,837.25</b>	<b>9,910.08</b>	<b>11,194.42</b>	<b>27,568.53</b>	<b>35,309.43</b>	<b>45,311.22</b>
IV.	<b>Expenses</b>						
	(a) Cost of materials consumed	9,814.79	6,107.98	5,697.52	17,095.99	20,629.73	26,171.85
	(b) Purchases of products for sale	1,656.30	1,317.20	1,280.99	3,430.72	4,236.62	5,679.98
	(c) Changes in inventories of finished goods, work-in-progress and products for sale	(591.50)	(174.86)	1,063.21	(456.80)	249.08	722.68
	(d) Employee benefits expense	1,105.89	1,058.60	1,018.27	3,131.23	3,234.70	4,384.31
	(e) Finance costs	656.22	634.67	478.54	1,843.69	1,415.95	1,973.00
	(f) Foreign exchange (gain)/loss (net)	(5.28)	(35.21)	(13.14)	(19.56)	18.89	239.00
	(g) Depreciation and amortisation expense	947.64	909.92	853.46	2,717.45	2,391.16	3,375.29
	(h) Product development/Engineering expenses	237.03	176.25	205.80	551.47	532.87	830.24
	(i) Other expenses	1,738.42	1,283.21	1,890.01	3,683.36	5,870.42	7,720.75
	(j) Amount transferred to capital and other accounts	(180.02)	(201.99)	(260.28)	(559.71)	(868.63)	(1,169.46)
	<b>Total expenses (IV)</b>	<b>15,379.49</b>	<b>11,075.77</b>	<b>12,214.38</b>	<b>31,417.84</b>	<b>37,710.79</b>	<b>49,927.64</b>
V.	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>(542.24)</b>	<b>(1,165.69)</b>	<b>(1,019.96)</b>	<b>(3,849.31)</b>	<b>(2,401.36)</b>	<b>(4,616.42)</b>
VI.	<b>Exceptional Items</b>						
	(a) Employee separation cost	68.57	2.61	1.50	71.18	1.83	2.69
	(b) Write off/(reversal) of provision/ impairment of capital work-in-progress and intangibles under development (net)	-	-	-	-	(83.11)	(73.03)
	(c) Provision/(reversal) for loan given to/investment and cost of closure in subsidiary companies/joint venture (net)	(10.27)	43.75	2.39	82.36	21.43	385.62
	(d) Provision for impairment of Passenger Vehicle Business	-	-	-	-	-	1,418.64
	(e) Provision for Onerous Contracts	-	-	-	-	-	777.00
VII.	<b>Profit/(loss) before tax (V-VI)</b>	<b>(600.54)</b>	<b>(1,212.05)</b>	<b>(1,023.85)</b>	<b>(4,002.85)</b>	<b>(2,341.51)</b>	<b>(7,127.34)</b>
VIII.	<b>Tax expense/(credit) (net)</b>						
	(a) Current tax	19.53	19.28	4.25	48.06	21.04	33.05
	(b) Deferred tax	17.97	(18.88)	11.41	(9.78)	56.03	129.24
	<b>Total tax expense</b>	<b>37.50</b>	<b>0.40</b>	<b>15.66</b>	<b>38.28</b>	<b>77.07</b>	<b>162.29</b>
IX.	<b>Profit/(loss) for the period from continuing operations (VII-VIII)</b>	<b>(638.04)</b>	<b>(1,212.45)</b>	<b>(1,039.51)</b>	<b>(4,041.13)</b>	<b>(2,418.58)</b>	<b>(7,289.63)</b>
X.	<b>Other comprehensive income/(loss):</b>						
	(A) (i) Items that will not be reclassified to profit and loss	175.00	15.47	40.83	216.73	(15.39)	(221.04)
	(ii) Income tax (expense)/credit relating to items that will not be reclassified to profit and loss	0.64	(3.35)	6.05	(0.22)	4.43	33.71
	(B) (i) Items that will be reclassified to profit and loss	38.12	90.65	11.81	140.54	(85.77)	(294.19)
	(ii) Income tax (expense)/credit relating to items that will be reclassified to profit and loss	(13.31)	(31.68)	(4.13)	(49.11)	29.97	102.80
	<b>Total other comprehensive income/(loss)</b>	<b>200.45</b>	<b>71.09</b>	<b>54.56</b>	<b>307.94</b>	<b>(66.76)</b>	<b>(378.72)</b>
XI.	<b>Total comprehensive income/(loss) for the period (IX+X)</b>	<b>(437.59)</b>	<b>(1,141.36)</b>	<b>(984.95)</b>	<b>(3,733.19)</b>	<b>(2,485.34)</b>	<b>(7,668.35)</b>
XII.	Paid-up equity share capital (face value of ₹2 each)	719.54	719.54	719.54	719.54	719.54	719.54
XIII.	Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)						17,668.11
XIV.	<b>Earnings/(loss) per share (EPS)</b>						
	(a) Ordinary shares (face value of ₹2 each)						
	(i) Basic EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
	(ii) Diluted EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
	(b) 'A' Ordinary shares (face value of ₹2 each)						
	(i) Basic EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
	(ii) Diluted EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
		Not annualised					

**Segment wise Revenue, Results, Assets and Liabilities**

The Company primarily operates in the automotive segment. The automotive segment includes all activities relating to development, design, manufacture, assembly and sale of vehicles, as well as sale of related parts and accessories. The Company's products mainly include commercial vehicles and passenger vehicles. Accordingly, the Company has Commercial Vehicles and Passenger Vehicles as two reportable segments. The segment information is provided to and reviewed by Chief Operating Decision Maker (CODM)

(₹ in crores)						
Particulars	Quarter ended			Nine months ended		Year ended
	December 31,	September 30,	December 31,	December 31,	December 31,	March 31,
	2020	2020	2019	2020	2019	2020
<b>A. Segment Revenue :</b>	<b>Audited</b>					
<b>Revenue from operations</b>						
I. Commercial Vehicles	9,568.15	5,554.38	7,921.75	16,560.49	25,917.24	32,932.89
II. Passenger Vehicles	4,994.83	4,073.51	2,797.61	10,290.97	8,079.91	10,772.47
III. Corporate/Unallocable	67.62	40.21	123.55	134.11	198.15	222.81
<b>Total Segment Revenue</b>	<b>14,630.60</b>	<b>9,668.10</b>	<b>10,842.91</b>	<b>26,985.57</b>	<b>34,195.30</b>	<b>43,928.17</b>
Less: Inter segment revenue	-	-	-	-	-	-
<b>Revenue from operations</b>	<b>14,630.60</b>	<b>9,668.10</b>	<b>10,842.91</b>	<b>26,985.57</b>	<b>34,195.30</b>	<b>43,928.17</b>
<b>B. Segment results before other income (excluding government incentives), finance costs, foreign exchange gain/(loss) (net), exceptional items and tax :</b>						
I. Commercial Vehicles	349.70	(209.21)	(199.30)	(787.25)	218.51	(207.60)
II. Passenger Vehicles	(313.97)	(421.08)	(558.01)	(1,380.00)	(1,715.04)	(2,727.57)
III. Corporate/Unallocable	4.20	(21.88)	13.31	(68.44)	(146.57)	(263.92)
<b>Total Segment results</b>	<b>39.93</b>	<b>(652.17)</b>	<b>(744.00)</b>	<b>(2,235.69)</b>	<b>(1,643.10)</b>	<b>(3,199.09)</b>
Less: Inter segment eliminations	-	-	-	-	-	-
<b>Net Segment results</b>	<b>39.93</b>	<b>(652.17)</b>	<b>(744.00)</b>	<b>(2,235.69)</b>	<b>(1,643.10)</b>	<b>(3,199.09)</b>
Add/(Less) : Other income (excluding incentives)	68.77	85.94	189.44	210.51	676.58	794.67
Add/(Less) : Finance costs	(656.22)	(634.67)	(478.54)	(1,843.69)	(1,415.95)	(1,973.00)
Add/(Less) : Foreign exchange gain/(loss) (net)	5.28	35.21	13.14	19.56	(18.89)	(239.00)
<b>Add/(Less) : Exceptional items</b>						
-Commercial Vehicles	(55.11)	(2.61)	(1.50)	(57.72)	98.50	71.52
-Passenger Vehicles	(8.04)	-	-	(8.04)	(17.13)	(2,222.85)
-Corporate/Unallocable	4.85	(43.75)	(2.39)	(87.78)	(21.52)	(359.59)
<b>Total profit/(loss) before tax</b>	<b>(600.54)</b>	<b>(1,212.05)</b>	<b>(1,023.85)</b>	<b>(4,002.85)</b>	<b>(2,341.51)</b>	<b>(7,127.34)</b>
<b>C. Segment Assets</b>		<b>As at September 30,</b>		<b>As at December 31,</b>	<b>As at March 31,</b>	
		<b>2020</b>		<b>2020</b>	<b>2019</b>	<b>2020</b>
		<b>Audited</b>			<b>Audited</b>	
I. Commercial Vehicles		21,563.94		22,585.96	22,210.79	21,845.57
II. Passenger Vehicles		16,144.36		15,555.42	17,394.02	16,774.98
III. Corporate/Unallocable		22,586.42		22,941.12	27,577.70	23,778.25
<b>-Total</b>		<b>60,294.72</b>		<b>61,082.50</b>	<b>67,182.51</b>	<b>62,398.80</b>
IV. Assets classified as held for sale		199.97		206.06	183.74	191.07
<b>Total Assets</b>		<b>60,494.69</b>		<b>61,288.56</b>	<b>67,366.25</b>	<b>62,589.87</b>
<b>D. Segment Liabilities</b>						
I. Commercial Vehicles		10,995.48		14,018.15	12,036.99	11,237.44
II. Passenger Vehicles		5,375.67		5,765.13	3,464.66	5,204.60
III. Corporate/Unallocable		29,027.23		26,835.19	28,289.93	27,760.18
<b>Total Liabilities</b>		<b>45,398.38</b>		<b>46,618.47</b>	<b>43,791.58</b>	<b>44,202.22</b>

**Notes:**

1) The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on January 29, 2021.

2) Other income includes

Particulars	Quarter ended			Nine months ended		Year ended
	December 31,	September 30,	December 31,	December 31,	December 31,	March 31,
	2020	2020	2019	2020	2019	2020
Dividend from subsidiaries	-	1.30	22.65	1.30	193.75	205.47

3) The above results include the Company's proportionate share of income and expenditure in its two Joint Operations, namely Tata Cummins Private Limited and Fiat India Automobiles Private Limited. Below are supplementary details of Tata Motors Limited on standalone basis excluding interest in the aforesaid two Joint Operations

Particulars	Quarter ended			Nine months ended		Year ended
	December 31,	September 30,	December 31,	December 31,	December 31,	March 31,
	2020	2020	2019	2020	2019	2020
1 Revenue from operations	14,629.28	9,496.86	10,687.78	26,604.43	33,409.54	42,963.03
2 Loss before tax	(713.22)	(1,320.12)	(1,112.89)	(4,271.79)	(2,514.81)	(7,313.57)
3 Loss after tax	(700.49)	(1,285.26)	(1,114.42)	(4,221.98)	(2,548.20)	(7,453.98)

4) During the year ended March 31, 2020, the Company has allotted 20,16,23,407 Ordinary Shares at a price of ₹150 per Ordinary Share aggregating to ₹3,024.35 crores and 23,13,33,871 Convertible Warrants ('Warrants'), each carrying a right to subscribe to one Ordinary Share per Warrant, at a price of ₹150 per Warrant ('Warrant Price'), aggregating to ₹3,470.00 crores on a preferential basis to Tata Sons Private Limited. An amount equivalent to 25% of the Warrant Price was paid at the time of subscription and allotment of each Warrant and the balance 75% of the Warrant Price shall be payable by the Warrant holder against each Warrant at the time of allotment of Ordinary Shares pursuant to exercise of the options attached to Warrant(s) to subscribe to Ordinary Share(s). The warrants could have been exercised within 18 months from the date of allotment i.e. upto June 2021. Subsequent to the quarter ended December 31, 2020, Tata Sons Pvt Ltd, has exercised the options attached to the warrants and on remittance of the balance subscription money of ₹2,602.51 crores, 23,13,33,871 Ordinary Shares are allotted.

- 5) a) During the quarter ended December 31, 2019,
- Provision for certain Indirect taxes for matters under litigation for FY 2002 to FY 2006 were made for ₹241.25 crores, which is included in other expenses.
  - Profit on sale of certain residential properties of ₹85.68 crores, which is included in other operating revenue.
- b) During the quarter ended December 31, 2020, profit on sale of certain residential properties of ₹49.11 crores is included in other operating revenue.
- 6) The Board of Directors has, at its meeting held on July 31, 2020, approved (subject to the requisite regulatory and other approvals) a Scheme of Arrangement between Tata Motors Limited and TML Business Analytics Services Limited (Transferee Company) for:
- Transfer of the PV Undertaking of the Company as a going concern, on a slump sale basis as defined under Section 2(42C) of the Income-tax Act, 1961, to the Transferee Company for a lump sum consideration of ₹9,417.00 crores through issuance of equity shares; and
  - Reduction of its share capital without extinguishing or reducing its liability on any of its shares by writing down a portion of its securities premium account to the extent of ₹11,173.59 crores, with a corresponding adjustment to the accumulated losses of the Company.

The Scheme of Arrangement has been filed with National Company Law Tribunal for approval.


7) Covid-19 pandemic has rapidly spread throughout the world, including India. Government in India has taken significant measures to curb the spread of the virus including imposing mandatory lockdowns and restrictions in activities. Consequently, Company's manufacturing plants and offices had to be closed down for a considerable period of time during the nine months ended December 31, 2020. As a result of the lockdown, the revenue for the nine months ended December 31, 2020 has been impacted. Lockdowns have impacted the Company operationally including on supply chain matters. The Company is monitoring the situation closely taking into account directives from the Governments. Management believes that it has taken into account all the possible impacts of known events arising from COVID-19 pandemic in the preparation of the financial results including but not limited to its assessment of Company's liquidity and going concern, recoverable values of its property, plant and equipment, intangible assets, intangible assets under development and the net realisable values of other assets. However, given the effect of these lockdowns and restrictions on the overall economic activity and in particular on the automotive industry, the impact assessment of COVID-19 on the abovementioned financial statement captions is subject to significant estimation uncertainties given its nature and duration and, accordingly, the actual impacts in future may be different from those estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions and consequential impact on its financial results.

8) The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on November 13, 2020, and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will assess the impact and its evaluation once the subject rules are notified and will give appropriate impact in its financial statements in the period in which the Code becomes effective and the related rules to determine the financial impact are published.

9) The Statutory Auditors have carried an audit of the above results for the quarter and nine months ended December 31, 2020 and have issued an unmodified opinion on the same.

Mumbai, January 29, 2021

Tata Motors Limited



Guenter Butschek  
CEO and Managing Director



# B S R & Co. LLP

Chartered Accountants

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## **Limited Review Report on Unaudited Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Tata Motors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

### **To the Board of Directors of Tata Motors Limited**

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Tata Motors Limited (“the Parent”) and its subsidiaries (the Parent (including its joint operations) and its subsidiaries together referred to as ‘the Group’), and its share of the net loss after tax (net) and total comprehensive loss (net) of its associates and joint ventures for the quarter ended 31 December 2020 and year to date results for the period from 1 April 2020 to 31 December 2020 (“the Statement”), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (‘Listing Regulations’).
2. This Statement, which is the responsibility of the Parent’s management and approved by the Parent’s Board of Directors, has 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, “*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*”, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
  
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.
4. The Statement includes the results of the entities mentioned in Annexure 1.

Registered Office:



**Limited Review Report on Unaudited Quarterly Consolidated Financial Results and Consolidated Year-to-Date Results of Tata Motors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
(Continued)**

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We draw your attention to Note 2 to the Statement, which describes the Management's assessment of COVID-19 pandemic and the resultant lockdowns on the significant uncertainties involved in developing some of the estimates involved in preparation of the financial results including but not limited to its assessment of the Group's liquidity and going concern, recoverable values of its property, plant and equipment, intangible assets, intangible assets under development, allowance for loan losses for the Group's vehicle financing business and the net realisable values of other assets. Based on information available as of this date, Management believes that no further adjustments are required to the financial results. However, in view of the highly uncertain economic environment impacting the global automotive industry, a definitive assessment of impact is highly dependent upon circumstances as they evolve in future and the actual results may differ from those estimated as at the date of approval of these financial results. Our conclusion is not modified in respect of this matter.
7. We did not review the interim financial statements / financial information / financial results of one joint operation included in the standalone audited interim financial statements / financial information / financial results of the Parent, whose results reflect total revenues (before consolidation adjustments) of Rs. 2,202.25 crores and Rs 4,895.77 crores, total net profit after tax (before consolidation adjustments) of Rs. 150.69 crores and Rs. 421.91 crores and total comprehensive income (before consolidation adjustments) of Rs. 150.29 crores and Rs. 422.41 crores for the quarter ended 31 December 2020 and for the period from 1 April 2020 to 31 December 2020 respectively, as considered in the standalone audited interim financial statements / financial information / financial results of the Parent. The interim financial statements / financial information / financial results of this joint operation have been audited by other auditor whose report has been furnished to us, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this joint operation, is based solely on the report of such other auditor and the procedures performed by us as stated in paragraph 3 above.

**Limited Review Report on Unaudited Quarterly Consolidated Financial Results and Consolidated Year-to-Date Results of Tata Motors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
(Continued)**

We did not review the interim financial statements / financial information / financial results of 1 subsidiary and 70 step-down subsidiaries included in the Statement, whose interim financial statements / financial information / financial results reflect total revenues (before consolidation adjustments) of Rs. 58,883.39 crores, total net profit after tax (before consolidation adjustments) of Rs. 3,720.70 crores and total comprehensive income (before consolidation adjustments) of Rs. 4,282.13 crores for the quarter ended 31 December 2020 and total revenues (before consolidation adjustments) of Rs. 1,28,648.55 crores, net loss after tax (before consolidation adjustments) of Rs. 1,497.16 crores and total comprehensive loss (before consolidation adjustments) of Rs. 5,728.47 crores, for the period from 1 April 2020 to 31 December 2020, as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also includes the Group's share of net loss after tax (net) of Rs. 316.70 crores and Rs. 286.46 crores and total comprehensive loss (net) of Rs. 316.70 crores and Rs. 286.46 crores, for the quarter ended 31 December 2020 and for the period from 1 April 2020 to 31 December 2020, respectively, as considered in the Statement, in respect of five associates and two joint ventures, whose interim financial statements / financial information / financial results have not been reviewed by us. These interim financial statements / financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these step-down subsidiaries, associates and joint venture, is based solely on the report of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Of the 70 step-down subsidiaries listed above, the financial statements / financial information / financial results of two step-down subsidiaries which are located outside India have been prepared under the generally accepted accounting principles ('GAAPs') applicable in their respective countries and which have been reviewed by the respective auditors under generally accepted auditing standards applicable in their respective countries. The Parent's management has converted these financial statements / financial information / financial results from accounting principles generally accepted in their respective countries to Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013. We have reviewed these conversion adjustments made by the Parent's management. Our conclusion in so far as it relates to such subsidiaries located outside India is based on the reports of other auditors under the aforementioned GAAPs in respective countries and the aforesaid conversion adjustments prepared by the Parent's management and reviewed by us.

Our conclusion on the Statement is not modified in respect of the above matters.

**Limited Review Report on Unaudited Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Tata Motors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
(Continued)**

8. The Statement includes the interim financial statements / financial information / financial results of six subsidiaries and twelve step-down subsidiaries which have not been reviewed / audited, whose interim financial statements / financial information / financial results reflect total revenues (before consolidation adjustments) of Rs. 181.73 crores, total net profit after tax (net) (before consolidation adjustments) of Rs. 4.37 crores and total comprehensive income (net) (before consolidation adjustments) of Rs. 4.37 crores for the quarter ended 31 December 2020 and total revenues (before consolidation adjustments) of Rs. 413.21 crores, total net loss after tax (net) (before consolidation adjustments) of Rs. 46.94 crores and total comprehensive loss (net) (before consolidation adjustments) of Rs. 47.09 crores for the period from 1 April 2020 to 31 December 2020, as considered in the Statement. The Statement also includes the Group's share of net profit after tax (net) of Rs. 34.72 crores and total comprehensive income (net) of Rs. 33.67 crores for the quarter ended 31 December 2020 and net loss after tax (net) of Rs. 13.08 crores and total comprehensive loss (net) of Rs. 16.04 crores for the period from 1 April 2020 to 31 December 2020, as considered in the consolidated unaudited financial results, in respect of four associates and one joint venture, based on their interim financial statements/ financial information / financial results which have not been reviewed / audited. According to the information and explanations given to us by the management, these interim financial statements / financial information / financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

**For B S R & Co. LLP**

*Chartered Accountants*

Firm's Registration No: 101248W/W-100022

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NAGPOREWALLA  
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**Yezdi Nagporewalla**

*Partner*

Membership No: 049265

UDIN:21049265AAAAAF3883

Mumbai  
29 January 2021

**Limited Review Report on Unaudited Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Tata Motors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
(Continued)****Annexure 1 : List of entities consolidated as at 31 December 2020**

<b>Sr. no</b>	<b>List of subsidiaries, associates, joint operations and joint controlled entities</b>
	<b>(A) TATA MOTORS - DIRECT SUBSIDIARIES</b>
1	TML Business Services Limited (Name changed from Concorde Motors (India) Limited w.e.f March 31, 2020).
2	Tata Motors European Technical Centre PLC
3	Tata Motors Insurance Broking and Advisory Services Limited
4	TMF Holdings Limited
5	TML Holdings Pte. Limited
6	TML Distribution Company Limited
7	Tata Hispano Motors Carrocera S.A.
8	Tata Hispano Motors Carrocerries Maghreb SA
9	Trilix S.r.l.
10	Tata Precision Industries Pte. Limited
11	Tata Technologies Limited
12	Tata Marcopolo Motors Limited
13	Brabo Robotics and Automation Limited (Incorporated with effect from 17 July 2019)
14	JT Special Vehicles Private Limited
	<b>(B) TATA MOTORS - INDIRECT SUBSIDIARIES</b>
	(i) Subsidiary of TML Business Services Limited
15	TML Business Analytical Services Limited
	(ii) Subsidiaries of TML Holdings Pte. Ltd.
16	Tata Daewoo Commercial Vehicle Company Limited
17	Tata Daewoo Commercial Vehicle Sales and Distribution Company Limited
18	Tata Motors (Thailand) Limited
19	Tata Motors (SA) (Proprietary) Limited
20	PT Tata Motors Indonesia
21	PT Tata Motors Distribusi Indonesia
22	TMNL Motor Services Nigeria Limited
23	Jaguar Land Rover Automotive plc
	(iii) Subsidiaries of Jaguar Land Rover Automotive plc
24	Jaguar Land Rover Holdings Limited
	(iv) Subsidiaries of Jaguar Land Rover Holdings Limited
25	Jaguar Land Rover Limited
26	Jaguar Land Rover (China) Investment Co. Ltd
27	Limited Liability Company “Jaguar Land Rover” (Russia)
	(v) Subsidiaries of Jaguar Land Rover (China) Investment Co. Ltd
28	Shanghai Jaguar Land Rover Automotive Services Company Limited
	(vi) Subsidiaries of Jaguar Land Rover Limited

**Limited Review Report on Unaudited Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Tata Motors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
(Continued)****Annexure 1: List of entities consolidated as at 31 December 2020 (continued)**

<b>Sr. no</b>	<b>List of subsidiaries, associates, joint operations and joint controlled entities</b>
	<b>(B) TATA MOTORS - INDIRECT SUBSIDIARIES (Contd.)</b>
29	Jaguar Land Rover Austria GmbH
30	Jaguar Land Rover Japan Limited
31	JLR Nominee Company Limited
32	Jaguar Land Rover Deutschland GmbH
33	Jaguar Land Rover Classic Deutschland GmbH
34	Jaguar Land Rover North America LLC
35	Jaguar Land Rover Nederland BV
36	Jaguar Land Rover Portugal - Veículos e Peças, Lda.
37	Jaguar Land Rover Australia Pty Limited
38	Jaguar Land Rover Italia Spa
39	Jaguar Land Rover Korea Company Limited
40	Jaguar Land Rover Canada ULC
41	Jaguar Land Rover France, SAS
42	Jaguar e Land Rover Brasil Indústria e Comércio de Veículos LTDA
43	Jaguar Land Rover (South Africa) Holdings Limited
44	Jaguar Land Rover India Limited
45	Jaguar Land Rover Espana SL
46	Jaguar Land Rover Belux NV
47	Jaguar Cars South Africa (Pty) Limited
48	Jaguar Cars Limited
49	Land Rover Exports Limited
50	Land Rover Ireland Limited
51	The Daimler Motor Company Limited
52	Daimler Transport Vehicles Limited
53	S.S. Cars Limited
54	The Lanchester Motor Company Limited
55	Jaguar Land Rover Pension Trustees Limited
56	Jaguar Land Rover Slovakia s.r.o
57	Jaguar Land Rover Singapore Pte. Ltd.
58	Jaguar Racing Limited
59	InMotion Ventures Limited
60	Jaguar Land Rover Colombia S.A.S
61	Jaguar Land Rover Ireland (Services) Limited
62	Jaguar Land Rover Mexico, SAPI de CV
63	Jaguar Land Rover Servicios Mexico, S.A. de C.V.

**Limited Review Report on Unaudited Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Tata Motors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Continued)**

**Annexure 1: List of entities consolidated as at 31 December 2020 (continued)**

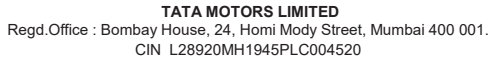
<b>Sr. no</b>	<b>List of subsidiaries, associates, joint operations and joint controlled entities</b>
	<b>(B) TATA MOTORS - INDIRECT SUBSIDIARIES (Contd.)</b>
64	Jaguar Land Rover Taiwan Company LTD
65	Jaguar Land Rover Classic USA LLC (incorporated on 1 June 2018)
66	Jaguar Land Rover Hungary KFT
67	Jaguar Land Rover Ventures Limited (Incorporated on 16 May 2019)
68	Spark44 (JV) Limited
69	Bowler Motors Limited (Name changed from Jaguar Land Rover Auto Ventures Limited on 28 January 2020.
70	Jaguar Land Rover (Ningbo) Trading Co. Limited (Incorporated w.e.f. November 4, 2019)
	(vii) Subsidiaries of Spark44 (JV) Limited
71	Spark44 Pty. Ltd. (Sydney)
72	Spark44 GMBH (Frankfurt)
73	Spark44 LLC (LA & NYC)
74	Spark44 Shanghai Limited (Shanghai)
75	Spark44 Middle East DMCC (Dubai)
76	Spark44 Demand Creation Partners Limited (Mumbai)
77	Spark44 Limited (London & Birmingham)
78	Spark44 Pte Ltd (Singapore)
79	Spark44 Communication SL (Madrid)
80	Spark44 SRL (Rome)
81	Spark44 Seoul Limited (Seoul)
82	Spark44 Japan KK (Tokyo)
83	Spark44 Canada Inc (Toronto)
84	Spark44 Pty. Limited (South Africa)
85	Spark44 Taiwan Limited (Taiwan)
86	Spark44 Colombia S.A.S (Colombia)
	(viii) Subsidiaries of Jaguar Land Rover (South Africa) Holdings Limited
87	Jaguar Land Rover (South Africa) (Pty) Limited
	(ix) Subsidiaries of InMotion Ventures Limited
88	Lenny Insurance Limited (Name changed from InMotion Ventures 1 Limited w.e.f 6 September 2019)
89	InMotion Ventures 2 Limited
90	InMotion Ventures 3 Limited
	(x) Subsidiaries of Tata Technologies Ltd.
91	Tata Technologies Pte. Limited
92	Tata Technologies (Thailand) Limited
93	Tata Technologies Inc.
94	Tata Manufacturing Technologies (Shanghai) Co. Limited



**Limited Review Report on Unaudited Quarterly Consolidated Financial Results and Consolidated Year to Date Results of Tata Motors Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015  
(Continued)**

**Annexure 1: List of entities consolidated as at 31 December 2020 (continued)**

<b>Sr. no</b>	<b>List of subsidiaries, associates, joint operations and joint controlled entities</b>
	<b>(B) TATA MOTORS - INDIRECT SUBSIDIARIES (Contd.)</b>
95	INCAT International Plc.
96	Tata Technologies Europe Limited
97	Tata Technologies Nordics AB (formerly known as Escenda Engineering AB)
98	Tata Technologies de Mexico, S.A. de C.V.
99	Cambric Limited
100	Incat Gmbh
101	Tata Technologies SRL Romania
	(xi) Subsidiaries of TMF Holdings Ltd. (Formerly Tata Motors Finance Limited)
102	Tata Motors Finance Solutions Limited
103	Tata Motors Finance Limited (Name changed from Sheba Properties Limited w.e.f 30 June 2017)
	<b>(C) TATA MOTORS – ASSOCIATES</b>
104	Jaguar Cars Finance Limited
105	Synaptiv Limited
106	Cloud Car Inc
107	Drive Club Service Pte Ltd
108	Automobile Corporation of Goa Limited
109	Nita Company Limited
110	Tata Hitachi Construction Machinery Company Private Limited
111	Tata Precision Industries (India) Limited
112	Tata AutoComp Systems Limited
113	Jaguar Land Rover Switzerland AG
	<b>(D) TATA MOTORS – JOINT OPERATIONS</b>
114	Tata Cummins Private Limited
115	Fiat India Automobiles Private Limited
	<b>(E) TATA MOTORS – JOINT VENTURES</b>
116	Chery Jaguar Land Rover Automotive Company Limited
117	Tata HAL Technologies Limited
118	Loginomic Tech Solutions Private Limited



## STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

Particulars		Quarter ended			Nine months ended		Year ended
		December 31,	September 30,	December 31,	December 31		March 31,
		2020	2019	2019	2020	2019	2020
		Unaudited					Audited
	Revenue from operations						
I	(a) Revenue	74,878.98	52,839.02	71,051.42	159,199.86	196,644.97	258,594.36
	(b) Other Operating Revenues	774.81	690.98	624.65	1,966.99	1,930.04	2,473.61
	Total Revenue from Operations (a)+(b)	75,653.79	53,530.00	71,676.07	161,166.85	198,575.01	261,067.97
II	Other income (includes Government incentives)	712.00	633.22	900.13	1,951.75	2,408.68	2,973.15
III	Total Income (I + II)	76,365.79	54,163.22	72,576.20	163,118.60	200,983.69	264,041.12
IV	Expenses						
	(a) Cost of materials consumed						
	(i) Cost of materials consumed	45,242.11	34,007.00	38,694.85	89,190.62	114,504.60	152,968.74
	(ii) Basis adjustment on hedge accounted derivatives	11.24	(20.69)	(121.02)	(34.59)	(545.45)	(297.27)
	(b) Purchase of products for sale	3,626.46	3,085.74	3,143.69	8,437.12	9,281.81	12,228.35
	(c) Changes in inventories of finished goods, work-in-progress and products for sale	(970.09)	(3,604.72)	4,700.87	3,705.14	3,080.41	2,231.19
	(d) Employee benefits expense (refer note 5)	7,562.24	6,408.99	7,737.29	19,665.49	22,739.87	30,438.60
	(e) Finance costs	2,125.93	1,949.60	1,743.59	5,952.34	5,290.52	7,243.33
	(f) Foreign exchange (gain)/loss (net)	(623.09)	(432.99)	(197.19)	(1,103.22)	56.32	1,738.74
	(g) Depreciation and amortisation expense	6,128.75	5,601.47	5,199.28	17,329.59	15,610.57	21,425.43
	(h) Product development/Engineering expenses	1,248.32	1,011.18	1,009.31	3,354.42	2,902.03	4,188.49
	(i) Other expenses	10,691.32	10,186.52	13,758.46	28,320.57	42,188.05	57,087.46
	(j) Amount transferred to capital and other account	(3,677.42)	(3,209.33)	(4,443.91)	(9,282.40)	(12,928.80)	(17,503.40)
	Total expenses (IV)	71,775.77	54,982.77	71,225.22	165,535.08	202,179.93	271,749.66
V	Profit/(loss) before exceptional items and tax (III - IV)	4,590.02	(819.55)	1,350.98	(2,416.48)	(1,196.24)	(7,708.54)
VI	Exceptional Items						
	(a) Employee separation cost	340.63	2.61	8.82	343.24	204.22	436.14
	(b) Write off/(reversal) of provision/ impairment of capital work-in-progress and intangibles under development (net)	-	-	-	-	(83.11)	(73.04)
	(c) Defined benefit pension plan amendment past service cost (refer note 8)	84.81	-	-	84.81	-	-
	(d) Provision for impairment of Passenger Vehicle Business	-	-	-	-	-	1,418.64
	(e) Provision for Onerous Contracts	-	-	-	-	-	777.00
	(f) Reversal for cost of closure of operation of a subsidiary	(2.81)	(7.49)	(10.15)	(13.52)	(61.46)	(65.62)
	(g) Provision for impairment in subsidiaries	-	-	-	-	-	353.20
	(h) Provision for loans given to a Joint venture	-	-	2.39	-	11.14	25.12
VII	Profit/(loss) before tax (V - VI)	4,167.39	(814.67)	1,349.92	(2,831.01)	(1,267.03)	(10,579.98)
VIII	Tax expense/(credit) (net)						
	(a) Current tax	675.45	750.15	550.33	1,551.71	1,265.04	1,893.05
	(b) Deferred tax (refer note 4)	269.73	(1,221.54)	(1,154.92)	1,122.57	(1,228.09)	(1,497.80)
	Total tax expense/(credit) (net)	945.18	(471.39)	(604.59)	2,674.28	36.95	395.25
IX	Profit/(Loss) for the period from continuing operations (VII - VIII)	3,222.21	(343.28)	1,954.51	(5,505.29)	(1,303.98)	(10,975.23)
X	Share of profit/(loss) of joint ventures and associates (net)	(280.73)	36.02	(198.63)	(304.47)	(807.50)	(1,000.00)
XI	Profit/(Loss) for the period (IX + X)	2,941.48	(307.26)	1,755.88	(5,809.76)	(2,111.48)	(11,975.23)
	Attributable to:						
	(a) Shareholders of the Company	2,906.45	(314.45)	1,738.30	(5,845.99)	(2,176.60)	(12,070.85)
	(b) Non-controlling interests	35.03	7.19	17.58	36.23	65.12	95.62
XII	Other comprehensive income/(loss)						
	(A) (i) Items that will not be reclassified to profit or loss	(2,084.73)	(159.94)	446.21	(11,037.97)	(1,373.91)	8,667.82
	(ii) Income tax(expense)/credit relating to items that will not be reclassified to profit or loss	433.50	32.58	(62.47)	2,143.93	236.57	(1,375.55)
	(B) (i) Items that will be reclassified to profit or loss	5,819.99	4,501.63	9,330.15	9,955.11	7,468.98	4,622.77
	(ii) Income tax (expense)/credit relating to items that will be reclassified to profit or loss	(621.01)	(669.00)	(990.25)	(1,247.65)	(1,025.28)	(410.57)
	Total other comprehensive income/(loss)	3,547.75	3,705.27	8,723.64	(186.58)	5,306.36	11,504.47
XIII	Total comprehensive income/(loss) for the period (net of tax) (XI + XII)	6,489.23	3,398.01	10,479.52	(5,996.34)	3,194.88	(470.76)
	Attributable to:						
	(a) Shareholders of the Company	6,438.70	3,388.93	10,447.77	(6,048.58)	3,123.86	(578.88)
	(b) Non-controlling interests	50.53	9.08	31.75	52.24	71.02	108.12
XIV	Paid-up equity share capital (face value of ₹2 each)	719.54	719.54	719.54	719.54	719.54	719.54
XV	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year)						62,358.99
XVI	Earnings/(loss) per share (EPS)						
	A. Ordinary shares (face value of ₹2 each)						
	(a) Basic EPS	₹ 8.07	(0.87)	5.02	(16.25)	(6.37)	(34.88)
	(b) Diluted EPS	₹ 8.04	(0.87)	5.00	(16.25)	(6.37)	(34.88)
	B. 'A' Ordinary shares (face value of ₹2 each)						
	(a) Basic EPS	₹ 8.17	(0.87)	5.12	(16.25)	(6.37)	(34.88)
	(b) Diluted EPS	₹ 8.14	(0.87)	5.10	(16.25)	(6.37)	(34.88)
		Not annualised					

**Segment wise Revenue, Results, Assets and Liabilities**

The Company primarily operates in the automotive segment. The automotive segment includes all activities relating to development, design, manufacture, assembly and sale of vehicles including financing thereof, as well as sale of related parts and accessories. The Company provides financing for vehicles sold by dealers in India. The vehicle financing is intended to drive sale of vehicles by providing financing to the dealers' customers and as such is an integral part of automotive business. The operating results for Vehicle Financing has been adjusted only for finance cost for the borrowings sourced by this segment.

Operating segments consist of :

- a) Automotive: The Automotive segment consists of four reportable sub-segments: Tata Commercial Vehicles, Tata Passenger Vehicles, Jaguar Land Rover and Vehicle Financing.  
b) Others: Others consist of IT services and Insurance Broking services.

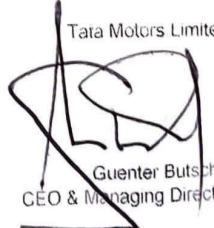
This segment information is provided to and reviewed by Chief Operating Decision Maker (CODM).

Particulars		Quarter ended			Nine months ended		Year ended
		December 31,	September 30,	December 31,	December 31		March 31,
		2020		2019	2020	2019	2020
		Unaudited					Audited
<b>A. Segment Revenue :</b>							
Revenue from operations							
I. <u>Automotive and related activity</u>							
- Tata and other brands vehicles							
(a) Commercial Vehicle	10,388.19	6,245.39	8,598.21	18,770.33	28,390.28	36,329.44	
(b) Passenger Vehicle	4,933.02	4,020.75	2,741.32	10,131.06	7,985.89	10,481.74	
(c) Corporate/Unallocable	68.99	40.21	116.29	135.47	190.89	215.53	
- Vehicle Financing	1,219.66	1,082.05	1,081.27	3,260.98	3,259.56	4,295.49	
- Jaguar and Land Rover	58,606.10	41,767.68	58,751.89	127,748.10	157,478.73	208,040.02	
Less: Intra segment eliminations	(17.68)	(27.89)	(62.66)	(65.85)	(62.66)	(70.59)	
-Total	75,198.28	53,128.19	71,226.32	159,980.09	197,242.69	259,291.63	
II. <u>Others</u>	712.71	652.14	765.81	1,893.47	2,288.32	3,047.07	
<b>Total Segment Revenue</b>	75,910.99	53,780.33	71,992.13	161,873.56	199,531.01	262,338.70	
Less: Inter segment revenue	(257.20)	(250.33)	(316.06)	(706.71)	(956.00)	(1,270.73)	
<b>Revenue from Operations</b>	75,653.79	53,530.00	71,676.07	161,166.85	198,575.01	261,067.97	
<b>B. Segment results before other income (excluding Government Incentives), finance costs, foreign exchange gain/(loss) (net), exceptional items and tax:</b>							
I. <u>Automotive and related activity</u>							
- Tata and other brands vehicles							
(a) Commercial Vehicle	367.86	(380.60)	(301.41)	(1,107.32)	203.26	(368.22)	
(b) Passenger Vehicle	(291.39)	(433.43)	(619.84)	(1,386.33)	(1,877.94)	(2,867.58)	
(c) Corporate/Unallocable	6.96	(24.32)	22.75	(70.43)	(138.60)	(255.86)	
- Vehicle Financing (net off finance costs pertaining to borrowings sourced by the segment)	(7.57)	(40.51)	(158.03)	(86.77)	(335.48)	(224.60)	
- Jaguar and Land Rover	5,013.57	576.94	2,723.07	2,095.65	2,845.20	594.05	
-Total	5,089.43	(301.92)	1,666.54	(555.20)	696.44	(3,122.21)	
II. <u>Others</u>	96.12	79.48	87.13	201.48	270.50	382.32	
<b>Total Segment results</b>	5,185.55	(222.44)	1,753.67	(353.72)	966.94	(2,739.89)	
Less: Inter segment eliminations	31.43	14.49	(8.99)	60.40	(60.08)	(55.43)	
<b>Net Segment results</b>	5,216.98	(207.95)	1,744.68	(293.32)	906.86	(2,795.32)	
Add/(Less) : Other income (excluding Govt. Incentives)	165.84	189.01	402.38	583.32	893.20	989.54	
Add/(Less) : Finance costs (excluding pertaining to borrowings sourced by the vehicle finance segment)	(1,415.89)	(1,233.60)	(993.27)	(3,809.70)	(2,939.98)	(4,164.02)	
Add/(Less) : Foreign exchange gain/(loss) (net)	623.09	432.99	197.19	1,103.22	(56.32)	(1,738.74)	
Add/(Less) : Exceptional items							
- Tata and other brands vehicles							
(a) Commercial Vehicle	(52.45)	4.88	(12.51)	(44.35)	138.79	(10.41)	
(b) Passenger Vehicle	(8.51)	-	-	(8.51)	(17.13)	(2,576.04)	
(c) Corporate/Unallocable	(5.27)	-	(2.39)	(5.27)	(11.22)	(15.91)	
- Vehicle Financing	-	-	-	-	-	(9.30)	
- Jaguar and Land Rover	(356.40)	-	13.84	(356.40)	(181.23)	(259.78)	
<b>Total Profit/(loss) before tax</b>	4,167.39	(814.67)	1,349.92	(2,831.01)	(1,267.03)	(10,579.98)	
<b>C. Segment Assets</b>		As at September 30, 2020		As at December 31, 2020	As at March 31, 2020		
I. <u>Automotive and related activity</u>		Unaudited		Unaudited	Audited		
- Tata and other brands vehicles							
(a) Commercial Vehicle		25,826.68		27,340.54	26,449.17	26,016.50	
(b) Passenger Vehicle		15,842.54		15,183.69	17,577.01	16,150.81	
(c) Corporate/Unallocable		1,749.92		2,008.97	2,375.83	3,614.16	
- Tata and other brands vehicles - Assets held for sale		199.97		206.06	183.73	194.43	
- Vehicle Financing		35,867.56		37,800.27	34,727.22	33,587.64	
- Vehicle Financing - Assets held for sale		-		-	3.36	-	
- Jaguar and Land Rover		178,897.55		188,228.77	183,185.76	187,333.67	
-Total		258,384.22		270,768.30	264,502.08	266,897.21	
II. (a) Others		2,460.98		2,481.03	2,398.39	2,440.21	
<b>Total Segment Assets</b>		260,845.20		273,249.33	266,900.47	269,337.42	
Less: Inter segment eliminations		(1,361.72)		(1,289.74)	(1,458.32)	(1,394.69)	
<b>Net Segment Assets</b>		259,483.48		271,959.59	265,442.15	267,942.73	
<b>Investment in equity accounted investees</b>							
Tata and other brands vehicles - Corporate/Unallocable		424.40		433.01	412.57	468.96	
- Vehicle Financing		-		-	4.38	-	
- Jaguar and Land Rover		3,462.49		3,275.23	3,469.68	3,384.36	
- Others		551.43		573.86	601.86	565.57	
Add : Unallocable assets		44,232.34		65,110.16	56,867.23	49,759.64	
<b>Total Assets</b>		308,154.14		341,351.85	326,797.87	322,121.26	
<b>D. Segment Liabilities</b>							
I. <u>Automotive and related activity</u>							
- Tata and other brands vehicles							
(a) Commercial Vehicle		12,671.09		15,866.16	13,464.26	13,101.11	
(b) Passenger Vehicle		5,312.72		6,029.41	3,898.77	4,962.39	
(c) Corporate/Unallocable		1,231.33		1,091.75	1,026.30	1,456.84	
- Vehicle Financing		684.33		679.16	723.40	528.49	
- Jaguar and Land Rover		101,097.46		109,884.39	107,300.96	107,123.37	
-Total		120,996.93		133,550.87	126,413.69	127,172.20	
II. (a) Others		831.48		826.31	843.43	787.93	
<b>Total Segment Liabilities</b>		121,828.41		134,377.18	127,257.12	127,960.13	
Less: Inter segment eliminations		(330.20)		(286.59)	(387.26)	(330.98)	
<b>Net Segment Liabilities</b>		121,498.21		134,090.59	126,869.86	127,629.15	
Add : Unallocable liabilities		134,618.96		149,018.19	132,416.77	130,600.02	
<b>Total Liabilities</b>		256,117.17		283,108.78	259,286.63	258,229.17	

Notes -

- 1) The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on January 29, 2021
- 2) The COVID-19 pandemic has rapidly spread throughout the world, including India and other countries where the Group has its operations. Governments around the world have been taking significant measures to curb the spread of the virus including imposing mandatory lockdowns and restrictions in activities. Consequently, Group's manufacturing plants and offices had to be closed down for a considerable period of time during the nine month ended December 31, 2020. As a result of the lockdown, the revenue for the nine month ended December 31, 2020 has been impacted. Lockdowns have impacted the Company operationally including on supply chain matters. The Company is monitoring the situation closely taking into account directives from the Governments. Further, the Reserve Bank of India (RBI) has announced moratorium on loan repayments for specific borrower segments which impacts Group's vehicle financing business in India. Management believes that it has taken into account all the possible impacts of known events arising from COVID-19 pandemic in the preparation of the financial results including but not limited to its assessment of Group's liquidity and going concern, recoverable values of its property, plant and equipment, intangible assets, intangible assets under development, allowance for losses for finance receivables and the net realisable values of other assets. However, given the effect of these lockdowns and restrictions on the overall economic activity globally and in particular the countries where the Group operates and in particular on the global automotive industry, the impact assessment of COVID-19 on the abovementioned financial statement captions is subject to significant estimation uncertainties given its nature and duration and accordingly, the actual impacts in future may be different from those estimated as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions and consequential impact on its financial results.
- 3) During year ended March 31, 2020, the Company allotted 20,16,23,407 Ordinary Shares at a price of ₹150 per Ordinary Share aggregating to ₹3,024.4 crores and 23,13,33,871 Convertible Warrants ('Warrants'), each carrying a right to subscribe to one Ordinary Share per Warrant, at a price of ₹150 per Warrant ('Warrant Price'), aggregating to ₹3,470 crores on a preferential basis to Tata Sons Pvt Ltd. An amount equivalent to 25% of the Warrant Price was paid at the time of subscription and allotment of each Warrant and the balance 75% of the Warrant Price was payable by the Warrant holder at the time of allotment of Ordinary Shares pursuant to exercise of the options attached to Warrant(s) to subscribe to Ordinary Share(s). The warrants could have been exercised within 18 months from the date of allotment i.e. upto June 2021.  
Subsequent to the quarter ended December 31, 2020, Tata Sons Pvt Ltd, has exercised the options attached to the warrants and on remittance of the balance subscription money of ₹2,602.51 crores, 23,13,33,871 Ordinary Shares are allotted.
- 4) The deferred tax expenses for the nine months ended December 31, 2020 is ₹1,122.57 crores. Movement in pension valuation in Jaguar Land Rover, on account of changes in financial assumptions has resulted in a deferred tax credit of ₹2,143.55 crores, whereas movement in cash flow hedges has resulted in a deferred tax charge of ₹1,148.19 crores during the nine months ended December 31, 2020. This net amount of ₹995.36 crores has been recognized in the Other Comprehensive Income. Deferred tax asset arising from the pension valuation, certain other temporary differences and losses have been written down since the Company has restricted recognition of net deferred tax asset based on its assessment of recoverability, resulting in a deferred tax charge in the statement of profit and loss account.
- 5) Employee benefits expense for the quarter and nine months ended December 31, 2020 is net of Government grants received by certain subsidiary companies amounting to ₹38.21 crores (GBP 4.0 million) and ₹1,754.08 crores (GBP 182.9 million) respectively.
- 6) The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on November 13, 2020, and has invited suggestions from stakeholders which are under active consideration by the Ministry. The Company will assess the impact and its evaluation once the subject rules are notified and will give appropriate impact in its financial statements in the period in which, the Code becomes effective and the related rules to determine the financial impact are published.
- 7) The Company had been presenting, gains and losses on effective cash flow hedges of inventory in the Statement of Other Comprehensive Income as "will not be reclassified to profit or loss". With wider industry practice emerging, clearer guidance now being available and with the present economic situation due to COVID-19, the Company has changed the presentation of these effective cash flow hedges of inventory presentation as "will be reclassified to profit or loss", from quarter ended September 30, 2020 and accordingly reclassified the comparative amounts for the prior periods. The change in presentation is within the statement of other comprehensive income and does not affect Profit / (loss) for the period and earnings per share.
- 8) Jaguar Land Rover had recognised a past service cost due to the requirement to equalise male and female members' benefits for the inequalities within guaranteed minimum pension ('GMP') earned in the year ended March 31, 2019. This assessment has been updated during the quarter ended December 31, 2020 based on new information and accordingly, a charge of ₹84.81 crores (GBP 9.0 million) has been recognised as an exceptional item.
- 9) The Statutory Auditors have carried out a limited review of the consolidated financial results for the quarter and nine months ended December 31, 2020

Mumbai, January 29, 2021

Tata Motors Limited  
  
Guenter Butschek  
CEO & Managing Director





## BNP PARIBAS MUTUAL FUND

Investment Manager: BNP Paribas Asset Management India Private Limited (AMC)  
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.  
Website: [www.bnpparibasmf.in](http://www.bnpparibasmf.in) • Toll Free: 1800 102 2595

### NOTICE CUM ADDENDUM NO. 04/2021

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of BNP Paribas Multi Cap Fund ('the Scheme'):

- I. Investors are requested to note that pursuant to provisions of SEBI Circular SEBI/HO/MD/DF3/CIR/P/2020/172 dated September 11, 2020 pertaining to 'Asset Allocation of Multi Cap Funds', ('the Circular'), the Asset Allocation Pattern in the SID and KIM of the BNP Paribas Multi Cap Fund stands substituted as follows:

#### Asset Allocation Pattern:

Under normal circumstances, the asset allocation under the Scheme would be as follows:

Type of Instruments	Minimum Allocation	Maximum Allocation	Risk Profile
	(% of Net Assets)		
Equity and Equity related securities out of which	75	100	Medium to High
- Large Cap companies	25	50	
- Mid Cap companies	25	50	
- Small Cap companies	25	50	
Debt Instruments & Money Market Instruments (including cash and money at call)	0	25	Low to Medium
Units issued by REITs & Invits	0	10	Medium to High

Definition of Large, Mid and Small Cap as per SEBI circular dated October 06, 2017: Large cap: 1<sup>st</sup> - 100<sup>th</sup> company in terms of full market capitalization; Mid cap: 101<sup>st</sup> - 250<sup>th</sup> company in terms of full market capitalization; and Small Cap: 251<sup>st</sup> company onwards in terms of full market capitalization.

- II. Notice is hereby given that the Trustees of the Fund have approved the change in the benchmark index for BNP Paribas Multi Cap Fund as follows:

Existing	Revised	Rationale
Nifty 500 Total Return Index (TRI)	Nifty500 Multicap 50:25:25 Total Return Index (TRI)	The Nifty 500 Multicap 50:25:25 index aims to measure the performance of portfolio comprising large-cap, mid-cap and small-cap companies with target weights assigned to each market-cap segment (Large-cap, Mid-cap and Small-cap). This index includes all companies that are part of Nifty 500 index. The index will have 50% weight to Large cap stocks (NIFTY 100 stocks), 25% weight each to Mid cap (NIFTY Midcap 150 stocks) and Small cap stocks (NIFTY Smallcap 250 stocks). The benchmark in consideration is close to the asset allocation of the Scheme and hence, is an appropriate Benchmark for the Scheme.

Pursuant to aforesaid changes, necessary changes will be carried out at relevant places in the SID and KIM of the Scheme. The above provisions will be effective from January 30, 2021.

**BNP Paribas Multi Cap Fund**, an open ended equity scheme investing across large cap, mid cap, small cap stocks, is suitable for investors who are seeking\*:

- Wealth creation in long term.
- Investments in actively managed portfolio of equity and equity related securities across market capitalization.

**Riskometer^**

LOW MODERATE MODERATELY HIGH HIGH VERY HIGH

Investors understand that their principal will be at Very High risk.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them  
^basis portfolio of the Scheme as on December 31, 2020.

Note: This Notice cum addendum forms an integral part of the SID & KIM of the scheme. All other terms and conditions as mentioned in the SID & KIM remain unchanged.

For BNP Paribas Asset Management India Private Limited  
(Investment Manager to BNP Paribas Mutual Fund)

Sd/-

Jyothi Krishnan  
Head of Compliance, Legal & Secretarial

Date : January 29, 2021  
Place: Mumbai

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**Form No. INC-26**  
(Pursuant to rule 30 of the Companies (Incorporation) Rules, 2014)  
Advertisement to be published in the newspaper for change of registered office of the company from one state to another

Before the Central Government  
Western Region

In the matter of sub-section (4) of Section 13 of Companies Act, 2013 and clause (a) of sub-rule (5) of Rule 30 of the Companies (Incorporation) Rules, 2014  
AND  
In the matter of **Zentiva Private Limited**, having its registered office at A-802, Crescenzo, C/38-39, G Block, Bandra Kurla Complex Mumbai 400051, Maharashtra, India

..... Petitioner

Notice is hereby given to the General Public that the Company proposes to make application to the Central Government under section 13 of the Companies Act, 2013 seeking confirmation of alteration of the Memorandum of Association of the Company in terms of the special resolution passed at the Extraordinary General Meeting held on 29 January 2021 to enable the company to change its Registered Office from 'State of Maharashtra' to 'State of Gujarat'.

Any person whose interest is likely to be affected by the proposed change of the registered office of the company may deliver **either on the MCA-21 portal ([www.mca.gov.in](http://www.mca.gov.in)) by filing investor complaint form** or cause to be delivered or send by registered post of his/her objections supported by an affidavit stating the nature of his/her interest and grounds of opposition to the Regional Director, Western Region, at Everest 5<sup>th</sup> Floor, 100 Marine Drive, Mumbai 400002, within fourteen days of the date of publication of this notice with a copy to the applicant company at its registered office at the address mentioned below:

'A-802, Crescenzo, C/38-39, G Block, Bandra Kurla Complex Mumbai 400051, Maharashtra, India'

For and on behalf of  
**Zentiva Private Limited**  
Sd/-  
**Rahul Ramesh Padhye**  
Director  
DIN: 01555700

Date: 30 January 2021  
Place: Mumbai

## SANGHI INDUSTRIES LIMITED

CIN : L18209TG1985PLC005681  
Regd. Office : Sanghinagar P.O., Hayatnagar Mandal, R. R. Dist., Telangana - 501 511  
Email ID for Investors : [companysecretary@sanghicement.com](mailto:companysecretary@sanghicement.com), Tel.: 08415 - 242240  
Website : [www.sanghicement.com](http://www.sanghicement.com)



### Extract of Statement of Unaudited Financial Results for the Quarter & Nine Months ended December 31, 2020 (₹ in Lacs)

Sr. No.	Particulars	Quarter Ended 31.12.2020	Nine Months Ended 31.12.2020	Quarter Ended 31.12.2019
		(Unaudited)	(Unaudited)	(Unaudited)
1	Total Income	29,330.57	61,700.19	18,958.57
2	Profit / (Loss) before tax and exceptional items	4,202.95	5,218.33	493.63
3	Profit / (Loss) before tax and after exceptional items	4,202.95	5,218.33	493.63
4	Net Profit / (Loss) after tax	4,202.95	5,218.33	493.63
5	Total Comprehensive income (after tax)	4,194.15	5,191.93	490.63
6	Paid-up equity share capital (Face Value of ₹ 10/- each)	25,100.00	25,100.00	25,100.00
7	Earning Per Share (of ₹ 10/- each) (not annualised)			
	(a) Basic (based on weighted average)	1.67	2.08	0.20
	(b) Diluted (based on weighted average)	1.67	2.08	0.20

#### Notes:

- The above is an extract of the detailed format of Unaudited Financial Results for the quarter and nine months ended on 31st December, 2020 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Unaudited Financial Results for the quarter and nine months ended on 31st December, 2020 are available on the Stock Exchange websites i.e. [www.nseindia.com](http://www.nseindia.com), [www.bseindia.com](http://www.bseindia.com) and on the website of the Company i.e. [www.sanghicement.com](http://www.sanghicement.com)
- The above results have been reviewed by the Audit Committee of the Directors and approved by the Board of Directors at their meeting held on 29th January, 2021

For, Sanghi Industries Limited  
Sd/-  
(Ravi Sanghi)  
Chairman and Managing Director

Place : Ahmedabad  
Date : 29th January, 2021

## AARTI SURFACTANTS LIMITED

CIN: L24100GJ2018PLC102891

Registered Office: 801, 801/23, GIDC Estate, Phase III, Vapi, Valsad Gujarat 396195 IN Tel.: 022 - 67976616 /6545  
Website: [www.aarti-surfactants.com](http://www.aarti-surfactants.com), E-mail: [investors@aarti-surfactants.com](mailto:investors@aarti-surfactants.com)

### AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

(₹ In Lakhs)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter ended		9 Months ended		Quarter ended		9Months ended	
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20	31-Dec-20	31-Mar-20
1	Total Income from Operations (Net)	10,667	11,190	8,223	33,965	23,678	32,607	10,667	33,965
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	566	584	57	1,607	(87)	295	566	584
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	566	584	57	1,607	(87)	295	566	584
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	478	659	79	1,594	(124)	209	478	659
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	478	659	79	1,594	(124)	(686)	478	659
6	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	758	758	758	758	758	758	758	758
7	Reserves (excluding Revaluation Reserve)					10,337			10,337
8	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations)								
	1. Basic/Diluted:	6.30	8.69	1.04	21.01	(1.64)	2.76	6.30	8.69

#### 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 and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of Stock Exchange(s) viz. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) and website of the Company i.e. [www.aarti-surfactants.com](http://www.aarti-surfactants.com)

For AARTI SURFACTANTS LIMITED  
Sd/-  
NIKHIL PARIMAL DESAI  
MANAGING DIRECTOR

Place: Mumbai  
Date: 29th January, 2021



## TATA MOTORS LIMITED

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai - 400001.  
Tel: +91 22 6665 8282 Fax: +91 22 6665 7799  
Email: [inv\\_rel@tatamotors.com](mailto:inv_rel@tatamotors.com) Website: [www.tatamotors.com](http://www.tatamotors.com)  
CIN - L28920MH1945PLC004520

(₹ in crores)

### EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

Particulars	Quarter ended			Nine months ended		Year ended
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Unaudited			Audited		
Revenue from operations	75,653.79	53,530.00	71,676.07	161,166.85	198,575.01	261,067.97
Net Profit/(Loss) for the period (before tax and exceptional items)	4,590.02	(819.55)	1,350.98	(2,416.48)	(1,196.24)	(7,708.54)
Net Profit/(Loss) for the period before tax (after exceptional items)	4,167.39	(814.67)	1,349.92	(2,831.01)	(1,267.03)	(10,579.98)
Net Profit/(Loss) for the period after tax (after exceptional items)	3,222.21	(343.28)	1,954.51	(5,505.29)	(1,303.98)	(10,975.23)
Net Profit/(Loss) for the period after tax (after share of Profit/(Loss) of joint ventures and associates)	2,941.48	(307.26)	1,755.88	(5,809.76)	(2,111.48)	(11,975.23)
Total Comprehensive Income/(Loss) for the period	6,489.23	3,398.01	10,479.52	(5,996.34)	3,194.88	(470.76)
Paid-up equity share capital (face value of ₹2 each)	719.54	719.54	719.54	719.54	719.54	719.54
Reserves excluding revaluation reserve						62,358.99
Earnings per share (EPS)						
A. Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ 8.07	(0.87)	5.02	(16.25)	(6.37)	(34.88)
(b) Diluted EPS	₹ 8.04	(0.87)	5.00	(16.25)	(6.37)	(34.88)
B. 'A' Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ 8.17	(0.87)	5.12	(16.25)	(6.37)	(34.88)
(b) Diluted EPS	₹ 8.14	(0.87)	5.10	(16.25)	(6.37)	(34.88)
Not annualised						

### EXTRACT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

Particulars	Quarter ended			Nine months ended		Year ended
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Audited			Audited		
Revenue from operations	14,630.60	9,668.10	10,842.91	26,985.57	34,195.30	43,928.17
Net Profit/(Loss) for the period (before tax and exceptional items)	(542.24)	(1,165.69)	(1,019.96)	(3,849.31)	(2,401.36)	(4,616.42)
Net Profit/(Loss) for the period before tax (after exceptional items)	(600.54)	(1,212.05)	(1,023.85)	(4,002.85)	(2,341.51)	(7,127.34)
Net Profit/(Loss) for the period after tax (after exceptional items)	(638.04)	(1,212.45)	(1,039.51)	(4,041.13)	(2,418.58)	(7,289.63)
Total Comprehensive Income/(Loss) for the period	(437.59)	(1,141.36)	(984.95)	(3,733.19)	(2,485.34)	(7,668.35)
Paid-up equity share capital (face value of ₹2 each)	719.54	719.54	719.54	719.54	719.54	719.54
Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)						17,668.11
Earnings/(loss) per share (EPS)						
A. Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
(b) Diluted EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
B. 'A' Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
(b) Diluted EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
Not annualised						

The above Standalone results include the Company's proportionate share of income and expenditure in its two Joint Operations, namely Tata Cummins Private Limited and Fiat India Automobiles Private Limited. Below are supplementary details of Tata Motors Limited on standalone basis excluding interest in the aforesaid two Joint Operations:

### DETAILS OF STANDALONE AUDITED FINANCIAL RESULTS EXCLUDING INTEREST IN JOINT OPERATIONS

Particulars	Quarter ended			Nine months ended		Year ended
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Audited			Audited		
Revenue from operations	(₹ in crores) 14,629.28	9,496.86	10,687.78	26,604.43	33,409.54	42,963.03
Profit/(loss) before tax	(₹ in crores) (713.22)	(1,320.12)	(1,112.89)	(4,271.79)	(2,514.81)	(7,313.57)
Profit/(loss) after tax	(₹ in crores) (700.49)	(1,285.26)	(1,114.42)	(4,221.98)	(2,548.20)	(7,453.98)

#### Notes:

- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on January 29, 2021. The Statutory Auditors have carried out an audit of the standalone results and a limited review of the consolidated financial results for the quarter and nine months ended December 31, 2020.
- The above is an extract of the detailed format of quarter and nine months ended Financial Results filed with the Stock Exchange 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 Company's website at [www.tatamotors.com/investor/results-press-releases/](http://www.tatamotors.com/investor/results-press-releases/) as well as on the website of the National Stock Exchange of India Ltd at [www.nseindia.com](http://www.nseindia.com) and BSE Ltd at [www.bseindia.com](http://www.bseindia.com).

Tata Motors Limited  
Guenter Butschek  
CEO & Managing Director

Mumbai, January 29, 2021

## Muthoot Homefin (India) Ltd

Corporate Office : 1201 & 1202, 12th Floor, 'A' Wing, Lotus Corporate Park, Off. Western Express Highway, Goregaon (East), Mumbai - 400 063.

### DEMAND NOTICE

Under Section 13(2) of the Securitisation And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act, 2002 read with Rule 3 (1) of the Security Interest (Enforcement) Rules, 2002.

The undersigned is the Authorised Officer of Muthoot Homefin (India) Ltd. (MHIL) under Securitisation And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act, 2002 (the said Act). In exercise of powers conferred under Section 13(2) of the said Act read with Rule 3 of the Security Interest (Enforcement) Rules, 2002, the Authorised Officer has issued Demand Notices under section 13(2) of the said Act, calling upon the following Borrower/s (the "said Borrower"), to repay the amounts mentioned in the respective Demand Notice/s issued to them that are also given below.

In connection with above, Notice is hereby given, once again, to the said Borrower to pay to MHIL, within 60 days from the publication of this Notice, the amounts indicated herein below, together with further interest at 2% p.m. as detailed in the said Demand Notices, from the dates mentioned below till the date of payment and/or realization, payable under the loan agreement read with other documents/writings, if any, executed by the said Borrowers. As security for due repayment of the loan, the following assets have been mortgaged to MHIL by the said Borrowers respectively.

1	Name of the Borrower(s)/ Co-Borrower(s)/ Loan Account No./Branch	Total Outstanding Dues (Rs.)	Date of Demand Notice	Description of secured asset (immovable property)
1	Ranbabankumar Rajaram Singh/ Mamatadevi Ranbabankumar Singh/ 004-00404672/Surat	Rs. 8,04,229/- (Rupees Eight Lakh Four Thousand Two Hundred Twenty Nine Only)	26-Dec-20	Flat No A-201, Gurukrupa Palace Shivam Residency, Off Surat Bardoli Road Kadodara, Palsana Surat Gujarat 394327
2	Dabhi Bharatbhai Babubhai/ Kanchanben Bharatbhai Dabhi/ 004-00404787/Surat	Rs. 5,02,515/- (Rupees Five Lakh Two Thousand Five Hundred Fifteen Only)	26-Dec-20	Flat No 109, 1st Floor, Shivam Residency Off Nansad Road, Nr. Dada Bhagwan Temple, Kamrej Surat Gujarat 394185
3	Jogendra Bhajaram Nahak/ Manjula Bhajaram Nahak/ 004-00405088/Surat	Rs. 6,93,125/- (Rupees Six Lakh Ninety Three Thousand One Hundred Twenty Five Only)	26-Dec-20	Flat No 202, Nand Residency,Sai Darshan R.S. No-93/1 Block No 121, Off Surat Bardoli Road,Bagumara Surat Gujarat 394305
4	Santosh Baban Singh/ Varsha Santosh Singh/ 004-00402427/Surat	Rs. 17,42,084/- (Rupees Seventeen Lakh FourtyTwo Thousand Eighty Four Only)	26-Dec-20	Plot No. 75, Ramdev Residency, Tatithaiya, Palsana, Surat Surat Gujarat 394310
5	Santosh Tripathy/ Anita Santosh Tripathi/ 004-00403931/Surat	Rs. 4,03,875/- (Rupees Four Lakh Three Thousand Eight Hundred Seventy Five Only)	26-Dec-20	Flat No 101,1st Floor, Yash Residency off Surat Bardoli Highway, Jolwa Palsana Surat Gujarat 394310
6	Indiraben Jagdishprasad Jeliya/ Aiya Jagdish Jeliya/ 004-0000881/Surat	Rs. 13,54,754/- (Rupees Thirteen Lakh Fifty Four Thousand Seven Hundred Fifty Four Only)	26-Dec-20	232, Ramdev Residency, Tatithaiya Gam Road, Surat Gujarat 394305
7	Guruden Chotelai Maurya/ Seemadevi Guruden Maurya/ 004-00403987/Surat	Rs. 4,25,329/- (Rupees Four Lakh Twenty Five Thousand Three Hundred Twenty Nine Only)	26-Dec-20	410 4th Floor Suryadarshan Residency Near Vareli Gram Panchayat Vareli Palsana Surat Gujarat 394325
8	Radhika Ramavadha Pandey/ Rahul Ramdular Mishra/ 004-00401527/Surat	Rs. 3,67,666/- (Rupees Three Lakh Sixty Seven Thousand Six Hundred Sixty Six Only)	26-Dec-20	302, 3rd Floor Sahjanand Residency-2 Soni Park Society-2 Tatithaya Gam Road Surat Gujarat 394305
9	Shamjibhai Lakanbhahi Hadiya/ Chaturaben Lakhbhahi Hadiya/ Lakhbhahi Jivabhahi Hadiya/ -004-00402978/Surat	Rs. 6,42,257/- (Rupees Six Lakh Forty Two Thousand Two Hundred Fifty Seven Only)	26-Dec-20	401 4th Rudrani Complex Vallabhagar Vareli Near Bule Dale School Palsana Surat Gujarat 394140
10	Manojkumar Mohan Prasad/ Abhaykumar Mohan Prasad/ Shilvantidevi Mohan/ 004-00404927/Surat	Rs. 4,37,648/- (Rupees Four Lakh Thirty Seven Thousand Six Hundred Forty Eight Only)	26-Dec-20	Flat No B-510, 5th Floor,Somnath Residenc Wing B Shiv,Block No 88,Garden City, Near Garden Valley,Surat Bardoli Highway Surat Gujarat 394305
11	Yogesh Omprakash Chaudhary/ Sandhya Yogeshkumar/ 004-00404979/Surat	Rs. 6,48,531/- (Rupees Six Lakh Forty Eight Thousand Five Hundred Thirty One Only)	26-Dec-20	Flat No 109, 1st Floor Pruthvi Palace Ankur Nagar Tenaments, 2 R.S. No 28/4 Near Randel Mata Mandir Surat Gujarat 394130
12	Lalajibhai Mangabhahi Dabhi/ Monduben Mangabhahi Dabhi/ 004-00402398/Surat	Rs. 3,73,702/- (Rupees Three Lakh Seven Three Thousand Seven Hundred Two Only)	26-Dec-20	304 3rd Floor Man Complex Vallabhaganar Vereili Palsana Off Surat Kadodara Palsana Surat Gujarat 394140
13	Anil Pandit Patil/ Pramilabai Pandit Patil/ 004-00404034/Surat	Rs. 5,78,168/- (Rupees Five Lakh Seventy Eight Thousand One Hundred Sixty Eight Only)	26-Dec-20	107 1st Floor Harikrushna Palace, Shivam Residency, Off Surat Bardoli Road, Surat- 394327



# From next week, 2 crore frontline workers in line for Covid vaccine

KAUNAIN SHERIFF M  
NEW DELHI, JANUARY 29

THE CENTRE has directed states to begin vaccinating frontline workers along with healthcare workers from the first week of February onward, senior Health Ministry officials said.

The direction came as India completed vaccinating 33 lakh healthcare workers against the novel coronavirus on Friday. "Our Co-Win system has stabilised. Yesterday we conducted 5.2 lakh vaccinations in a single day. Today again we will cross the 5 lakh mark. The system has accelerated, and that speed has stabilised. Also, we have sufficient quantities of

vaccines. Therefore, vaccination of both groups will move simultaneously," a senior Health Ministry official said.

The Ministry has communicated to states that "further augmentation" of Covaxin and Covishield stocks will be made through "subsequent releases of vaccine doses".

The estimated 2 crore frontline workers (FLWs) who will now be vaccinated include personnel from state and central police forces, the armed forces, home guards, and civil defence organisations, and prison staff, disaster management volunteers, and municipal workers.

Like the healthcare workers, the bulk beneficiaries list has already been uploaded on the

Co-Win platform, officials said. "The database of FLWs has been uploaded by states/UTs in collaboration with respective line ministries and as on date, database of more than 61 lakh FLWs has been uploaded on Co-Win," Dr Manohar Agnani, additional secretary in the Ministry of Health and Family Welfare, wrote to the states.

The Ministry said on Friday that more than 33 lakh healthcare workers had been administered the vaccine so far. "4,40,681 beneficiaries were vaccinated till 7 pm today, the fourteenth day of nationwide Covid-19 vaccination. Final reports would be completed for the day by late tonight," it said. In his detailed communica-

tion to states, Agnani said: "As you are aware, the pan India Covid-19 vaccination drive initiated on 16 January, 2021, aims to cover healthcare workers and frontline workers in the initial phase. As on 29 January, 2021, we have been able to vaccinate a total of 29.28 lakh HCWs and the efforts put in by the states and UTs is appreciable.

"I request you to kindly direct the concerned officials to initiate requisite planning and review for initiating vaccination of FLWs along with HCWs from first week of February, 2021. Your unstinted support is prerequisite to achieve the desired acceleration and impact of the Covid-19 vaccination drive."

# Economic survey suggests revision of CIP to reduce food subsidy bill

HARIKISHAN SHARMA  
NEW DELHI, JANUARY 29

OBSERVING THAT the food subsidy is becoming "unmanageably large", the Economic Survey 2020-21 has recommended the revision of Central Issue Prices (CIP) of foodgrains released from the central pool, which have been unchanged for the last several years.

"The food subsidy bill is becoming unmanageably large. While it is difficult to reduce the economic cost of food management in view of rising commitment towards food security, there is a need to consider the revision of CIP to reduce the bulging food

subsidy bill," said the survey.

The CIP is the price at which the government makes available foodgrains for beneficiaries of the National Food Security Act, 2013 and other welfare schemes to the states from the central pool.

For instance, the CIPs of rice, wheat and coarse grains are Rs 300 per quintal, Rs 200 per quintal and Rs 100 per quintal respectively under NFSA, Mid-Day Meal Scheme, and Integrated Child Development Services (ICDS). It has been unchanged since 2013, when the NFSA came into effect.

The CIP is higher for other welfare schemes (rice Rs 565 per quintal, wheat Rs 415 per quintal and coarse grains Rs 300 per quintal). It

is even higher for Tide Over allocations—rice Rs 830/quintal, wheat Rs 610/quintal and coarse grains Rs 450/quintal). For both these categories, there has been no change since April 2016.

"The CIP of wheat and rice for NFSA beneficiaries has not been revised since the introduction of the Act in 2013 from Rs 200 per quintal in case of wheat and Rs 300 per quintal in case of rice. On the other hand, the economic cost of wheat for FCI (Food Corporation of India) operations has increased from Rs 1908.32 per quintal in 2013-14 to Rs 2683.84 per quintal in 2020-21," said the Survey.

"Similarly, the economic cost of rice has increased from Rs

2615.51 per quintal in 2013-14 to Rs 3723.76 per quintal in 2020-21," it said.

"Further, the NFSA provides a wider coverage than the erstwhile TPDS. These all taken together has resulted in the rise in food subsidy," it added.

The government had budget food subsidy at Rs 1,15,570 crore for the current financial year against the revised estimate of Rs 1,08,688 crore last year.

The survey has suggested the revision of CIP at a time when the three farm laws, brought by the government, have been opposed by the farmers and the opposition parties.

FULL REPORT ON [www.indianexpress.com](http://www.indianexpress.com)

## TRACKING INDIA'S COVID CURVE



NUMBER OF VACCINATIONS (JAN 29)  
**4,40,681**  
Total: 33,68,734

NUMBER OF ADVERSE EVENTS AFTER IMMUNIZATION  
**213**  
Total: 2,278

333 DAYS SINCE PANDEMIC BEGAN

CASES:  
**1,07,20,048**

ACTIVE CASES: **1,71,686**  
DEATHS: **1,54,010**

TESTS: **19,50,81,079** | RECOVERIES: **1,03,94,352**

	CASES	DEATHS	RECOVERIES	TESTS
JAN 28	18,855	163	29,746	7,42,306

### STATES REPORTING MAXIMUM CASES

	CASES (JAN 28)	TOTAL
Chhattisgarh*	6,451	3,04,319
Kerala	5,771	9,11,363
Maharashtra	2,889	20,18,413

### STATES REPORTING MAXIMUM DEATHS

	DEATHS (JAN 28)	TOTAL
Maharashtra	53	52,178
Chhattisgarh*	35	3,682
Kerala	19	3,730

Data as on January 28, released by Union Ministry of Health and Family Welfare, Indian Council of Medical Research and state governments. Often the numbers released every day contain data from previous days as well. As such, trends based on daily numbers are only indicative and not definitive

## UP court allows 2015 case against BJP leader to be withdrawn

Lucknow: A local court in UP's Kushinagar district has allowed the administration to withdraw a six-year-old criminal case against former BJP MLA Atul Singh and others for allegedly blocking a road during a protest against the alleged assault and extortion of two people by the police. Last March, the state government had ordered officials to withdraw the case.

Singh, at present the UP Gau Sewa Ayog vice-chairperson,

was a leader of the Hindu Yuva Vahini, an outfit started by current Chief Minister Yogi Adityanath in 2002. He had won the Assembly polls from Ramkola in Kushinagar in 2007. In 2015, the former MLA and other leaders were part of a protest against police and district administration after allegations that police had assaulted two people and extorted money from them.

MANISH SAHU

## Music univ proposed in Mumbai: Govt appoints committee

EXPRESS NEWS SERVICE  
MUMBAI, JANUARY 29

FOUR MONTHS after state Higher and Technical Education Minister Uday Samant announced a plan to set up the first government-run music college in Mumbai, to be named after legendary musician Deenanath Mangeshkar, the minister on Friday announced that a study committee has been appointed under the chairmanship of renowned music director Pandit Hridaynath Mangeshkar.


The state government had announced its plan to set up the Master Deenanath Mangeshkar International Music University last year, on the 91st birthday of veteran singer Lata Mangeshkar, after whose father the music school will be named.

On Friday, at a press conference held at the YB Chavan auditorium near Mantralaya, Samant announced the committee also includes singers Usha Mangeshkar and Adinath Mangeshkar and stalwarts from the field of music such as Shivkumar Sharma, Zakir Hussain, AR Rahman, Suresh Wadkar and Shankar Mahadevan, among others. The course curriculum for graduate and postgraduate courses for students wanting to pursue a career in music will be designed by the committee.

The music university, affiliated to Mumbai University, will also offer courses in Indian classical and western classical music, sound engineering and music production and it will have state-of-the-art facilities, the government said in a statement issued on Friday.

The committee is expected to submit a report to the state government in three months, in which it will advise the government about the land, the building, the hostel, the equipment and the estimated cost of these. In its report, the committee will also state the courses that the university will offer, their duration, the faculty requirement and the job opportunities available to students graduating from the university.

In a video message, Lata Mangeshkar thanked the government for announcing the committee and said that students from the music university would make India proud on global platforms. Meanwhile, Hridaynath Mangeshkar said that late Shiv Sena supreme Bal Thackeray had discussed setting up a music university with him on many occasions. He said that since Thackeray was himself an artist, he was keen on setting up a music university in the state.

<div> <b>TATA MOTORS LIMITED</b> Registered Office: Bombay House, 24, Horni Mody Street, Mumbai - 400001. Tel: +91 22 6665 8282 Fax: +91 22 66657799 Email: inv_rel@tatamotors.com Website: www.tatamotors.com CIN - L28920MH1945PLC004520</div>						
EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020						
Particulars	Quarter ended		Nine months ended		Year ended	
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Unaudited		Unaudited		Audited	
Revenue from operations	75,653.79	53,530.00	71,676.07	161,166.85	198,575.01	261,067.97
Net Profit/(Loss) for the period (before tax and exceptional items)	4,590.02	(819.55)	1,350.98	(2,416.48)	(1,196.24)	(7,708.54)
Net Profit/(Loss) for the period before tax (after exceptional items)	4,167.39	(814.67)	1,349.92	(2,831.01)	(1,267.03)	(10,579.98)
Net Profit/(Loss) for the period after tax (after exceptional items)	3,222.21	(343.28)	1,954.51	(5,505.29)	(1,303.98)	(10,975.23)
Net Profit/(Loss) for the period after tax (after share of Profit/(Loss) of joint ventures and associates)	2,941.48	(307.26)	1,755.88	(5,809.76)	(2,111.48)	(11,975.23)
Total Comprehensive Income/(Loss) for the period	6,489.23	3,398.01	10,479.52	(5,996.34)	3,194.88	(470.76)
Paid-up equity share capital (face value of ₹2 each)	719.54	719.54	719.54	719.54	719.54	719.54
Reserves excluding revaluation reserve						62,358.99
Earnings per share (EPS)						
A. Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ 8.07	(0.87)	5.02	(16.25)	(6.37)	(34.88)
(b) Diluted EPS	₹ 8.04	(0.87)	5.00	(16.25)	(6.37)	(34.88)
B. 'A' Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ 8.17	(0.87)	5.12	(16.25)	(6.37)	(34.88)
(b) Diluted EPS	₹ 8.14	(0.87)	5.10	(16.25)	(6.37)	(34.88)
Not annualised						
EXTRACT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020						
Particulars	Quarter ended		Nine months ended		Year ended	
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Audited		Audited		Audited	
Revenue from operations	14,630.60	9,668.10	10,842.91	26,985.57	34,195.30	43,928.17
Net Profit/(Loss) for the period (before tax and exceptional items)	(542.24)	(1,165.69)	(1,019.96)	(3,849.31)	(2,401.36)	(4,616.42)
Net Profit/(Loss) for the period before tax (after exceptional items)	(600.54)	(1,212.05)	(1,023.85)	(4,002.85)	(2,341.51)	(7,127.34)
Net Profit/(Loss) for the period after tax (after exceptional items)	(638.04)	(1,212.45)	(1,039.51)	(4,041.13)	(2,418.58)	(7,289.63)
Total Comprehensive Income/(Loss) for the period	(437.59)	(1,141.36)	(984.95)	(3,733.19)	(2,485.34)	(7,668.35)
Paid-up equity share capital (face value of ₹2 each)	719.54	719.54	719.54	719.54	719.54	719.54
Reserves excluding revaluation reserve (as per balance sheet of previous accounting year)						17,668.11
Earnings/(loss) per share (EPS)						
A. Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
(b) Diluted EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
B. 'A' Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
(b) Diluted EPS	₹ (1.77)	(3.37)	(3.01)	(11.23)	(7.08)	(21.06)
Not annualised						
The above Standalone results include the Company's proportionate share of income and expenditure in its two Joint Operations, namely Tata Cummins Private Limited and Fiat India Automobiles Private Limited. Below are supplementary details of Tata Motors Limited on standalone basis excluding interest in the aforesaid two Joint Operations:						
DETAILS OF STANDALONE AUDITED FINANCIAL RESULTS EXCLUDING INTEREST IN JOINT OPERATIONS						
Particulars	Quarter ended		Nine months ended		Year ended	
	December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
	Audited		Audited		Audited	
Revenue from operations	(₹ in crores) 14,629.28	9,496.86	10,687.78	26,604.43	33,409.54	42,963.03
Profit/(loss) before tax	(₹ in crores) (713.22)	(1,320.12)	(1,112.89)	(4,271.79)	(2,514.81)	(7,313.57)
Profit/(loss) after tax	(₹ in crores) (700.49)	(1,285.26)	(1,114.42)	(4,221.98)	(2,548.20)	(7,453.98)
Note:						
1 The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on January 29, 2021. The Statutory Auditors have carried out an audit of the standalone results and a limited review of the consolidated financial results for the quarter and nine months ended December 31, 2020.						
2 The above is an extract of the detailed format of quarter and nine months ended Financial Results filed with the Stock Exchange 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 Company's website at <a href="http://www.tatamotors.com/investor/results-press-releases/">www.tatamotors.com/investor/results-press-releases/</a> as well as on the website of the National Stock Exchange of India Ltd at <a href="http://www.nseindia.com">www.nseindia.com</a> and BSE Ltd at <a href="http://www.bseindia.com">www.bseindia.com</a> .						
Tata Motors Limited Guenter Butschek CEO & Managing Director						
Mumbai, January 29, 2021						

## ‘Second birth’: Kutch man back home after spending 13 years in Pakistan jail

GOPAL KATESHIYA  
NANA DINARA (KUTCH),  
JANUARY 29

RESIDENTS OF Nana Dinara and surrounding villages on the India-Pakistan border in Gujarat's Kutch district erupted in joy and a festive mood prevailed as Ismail Sama, the cattle-herder who went missing in 2008, returned home on Friday after spending 13 years in a Pakistan jail.

Relatives flocked around Ismail as he got out of the car driven by his step-brother Junas at around dusk. Emotions ran high as the 50-year-old embraced his sons.

Minutes later, he was led to a local mosque where a huge crowd cheered him. He was seated in the middle of circles formed by young and old.

"After the Pakistan Rangers caught me and intelligence agencies tortured me, suspecting me to be an Indian mole, I thought I may never return... I didn't even dare think about home, as that would make me sad and drive me mad, as happens with many Indians held in Pakistan. I used to pray to Allah and he answered my prayers. Coming back home is second birth for me," Ismail, who has

had no formal education, told *The Indian Express* at his home in Allaiya Vandh area of Nana Dinara. Nana Dinara is around 50 km from the Indo-Pakistan border.

Ismail had gone missing in August, 2008, while grazing his herd of cows. "A scorpion stung me and I felt giddy. I lost my direction. Next morning, around 10.30 am, Pakistan rangers caught me, telling me I had intruded into their country. They took me to hospital and after my condition improved, they handed me over to Inter-Services Intelligence (ISI)," said Ismail, son of a farmer.

Adding that the ISI tortured him for six months, Ismail said, "They wanted me to confess that I was an Indian spy but I refused as I was not one. I told them that Allah was my protector and that I would prefer death over telling a lie... Then, they offered to let go of me if I worked for them, which was out of question."

The father of five sons and three daughters was kept in a Pakistani military facility in Sindh province for three years before a court convicted him of espionage and sentenced him to five years imprisonment in 2011.

FULL REPORT ON [www.indianexpress.com](http://www.indianexpress.com)

## EXTENSION OF 11 PAIRS OF SPECIAL TRAINS

Western Railway has decided to extend the run of following 11 pairs of special trains, of which 5 pairs will originate/terminate over Western Railway and 6 pairs will pass over Western Railway. The details are given below:

TRAIN No.	ORIGINATING STATION & DESTINATION	EXTENSION DATES
02921	Mumbai Central - Surat (Flying Raneer Superfast Daily Special)	Upto 31.03.21
02922	Surat - Mumbai Central (Flying Raneer Superfast Daily Special)	Upto 31.03.21
02979	Bandra Terminus - Jaipur (Superfast Tri-Weekly Special)	02.02.21 - till further notice
02980	Jaipur - Bandra Terminus (Superfast Tri-Weekly Special)	01.02.21 - till further notice
05270	Ahmedabad - Muzaffarpur (Weekly Special)	Upto 27.03.21
05269	Muzaffarpur - Ahmedabad (Weekly Special)	Upto 25.03.21
05560	Ahmedabad - Darbhanga (Weekly Special)	Upto 02.04.21
05559	Darbhanga - Ahmedabad (Weekly Special)	Upto 31.03.21
05564	Udhna - Jaynagar (Superfast Weekly Special)	Upto 28.03.21
05563	Jaynagar - Udhna (Superfast Weekly Special)	Upto 25.03.21

Booking of Train Nos. 02921/02922 & 02979 will open from 30th January, 2021. For Train Nos. 05270, 05560 & 05564 booking will open from 31st January, 2021 at nominated PRS counters and on IRCTC website. Above trains will run as fully reserved trains on special fare.

TRAINS PASSING OVER WESTERN RAILWAY		
09607	Kolkata - Madar Jn (Weekly Special)	04.02.21 - till further notice
09608	Madar Jn - Kolkata (Weekly Special)	01.02.21 - till further notice
02475	Hisar - Coimbatore (AC Superfast Weekly Special)	03.02.21 - till further notice
02476	Coimbatore - Hisar (AC Superfast Weekly Special)	06.02.21 - till further notice
09713	Jaipur - Secunderabad (Weekly Special)	06.02.21 - till further notice
09714	Secunderabad - Jaipur (Weekly Special)	08.02.21 - till further notice
02977	Ernakulam - Ajmer (Superfast Weekly Special)	07.02.21 - till further notice
02978	Ajmer - Ernakulam (Superfast Weekly Special)	05.02.21 - till further notice
02969	Coimbatore - Jaipur (Superfast Weekly Special)	05.02.21 - till further notice
02970	Jaipur - Coimbatore (Superfast Weekly Special)	02.02.21 - till further notice
02967	Chennai Central - Jaipur (Superfast Bi-Weekly Special)	07.02.21 - till further notice
02968	Jaipur - Chennai Central (Superfast Bi-Weekly Special)	05.02.21 - till further notice

For detailed timings of the halts of respective special trains, please visit [www.enquiry.indianrail.gov.in](http://www.enquiry.indianrail.gov.in)

- Only passengers having confirmed tickets will be permitted to board these special trains.
- Passengers are advised to adhere all norms, SOPs related to COVID-19 during the boarding, travel and at destination.



**WESTERN RAILWAY**

[www.wr.indianrailways.gov.in](http://www.wr.indianrailways.gov.in)

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# प्रजासत्ताक दिनी झालेला हिंसाचार दुर्दैवी

## राष्ट्रपती कोविंद यांची खंत; कृषी कायदे शेतकऱ्यांसाठी लाभदायक!

#### वृत्तसंस्था, नवी दिल्ली

राष्ट्रपती रामनाथ कोविंद यांनी संसदेच्या दोन्ही सभागृहांपुढे केलेल्या भाषणात नव्या कृषी कायद्यांचे समर्थन करताना, या कायद्यांमुळे लहान शेतकऱ्यांना लाभ मिळून लागल्याचे नमूद केले. त्याचबरोबर शेतकरी आंदोलनात प्रजासत्ताकदिनी झालेल्या हिंसाचाराचा आणि राष्ट्रध्वजाच्या अवमानाचा ‘अतिशय दुर्दैवी’ अशा शब्दांत त्यांनी निषेध केला.

नव्या कृषी कायद्यांबाबत राष्ट्रपती म्हणाले, या कायद्यांचा लाभ १० कोटी लहान शेतकऱ्यांना झाला आहे. काही राजकीय पक्षांनी आधी या कायद्यांमधील तरतुदींना पाठिंबा दिला होता. २६ जानेवारीला प्रजासत्ताकदिनी झालेल्या हिंसाचाराचा निषेध करताना ते म्हणाले, की जर संविधानाने आपल्याला अभिव्यक्ती स्वातंत्र्य दिले असेल तर त्याचा वापर कायदा आणि नियम पाळून भांभीयाने करणे अपेक्षित आहे.

संसदेच्या दोन्ही सभागृहाच्या अर्थसंकल्पी अधिवेशनात राष्ट्रपती कोविंद यांनी केलेल्या पारंपरिक भाषणात भारत-चीन संघर्षासह अनेक मुद्द्यांचा परामर्श घेतला. चीनचा उल्लेख टाळून राष्ट्रपती म्हणाले की

# बेस्ट बस आता वेळापत्रकानुसार

## वजळी आगारात अद्ययावत नियंत्रण कक्ष सुरू, मुख्यमंत्र्यांच्या हस्ते उद्घाटन

लोकसत्ता प्रतिनिधी



**मुंबई :** बेस्ट उपक्रमाने आपल्या वजळी आगारामध्ये स्थापन केलेल्या अद्ययावत बस नियंत्रण कक्षाचे मुख्यमंत्री उद्धव ठाकरे यांच्या हस्ते शुक्रवारी उद्घाटन करण्यात आले. या कक्षातील आयटीएसएम प्रणालीच्या (इंटरलिजेंट ट्रान्सपोर्ट मॅनेजमेंट सिस्टीम) माध्यमातून बेस्टच्या बस आणि त्यांच्या फेऱ्यांचे नियोजन व नियंत्रण करण्यात येणार आहे. परिणामी, आता बेस्टची प्रत्येक बस वेळापत्रकानुसारच धावेेल.

लोकल, मेट्रो या एका मार्गाने जाणाऱ्या सेवा आहेत, परंतु त्यांचा विस्तार होत आहे. परिणामी स्पर्धा निर्माण होत असून ती टाळण्यासाठी नवीन मार्गांचा व पर्यायांचाही विचार करा, अशी सूचना मुख्यमंत्री उद्धव ठाकरे यांनी या वेळी बेस्ट उपक्रमाला अधिकाऱ्यांना केली. बेस्टने

# ‘रिपब्लिक’ वाहिनी, अर्णब गोस्वामींना आकसापोटी गोवल्याचा आरोप तथ्यहीन!

लोकसत्ता प्रतिनिधी



**मुंबई :** टीआरपी घोटाळ्यांत आकसापोटी कारवाई केल्याचा ‘रिपब्लिक’ वाहिनी आणि तिचे मुख्य संपादक अर्णब गोस्वामी यांनी केलेला आरोप तथ्यहीन असल्याचा दावा मुंबईच्या पोलिसांनी शुक्रवारी प्रतिज्ञापत्राद्वारे उच्च न्यायालयात केला. तसेच या प्रकरणी गोस्वामी वा वाहिनीच्या कोणालाही विनाकारण गोवण्यात आलेले नाही, असा दावाही पोलिसांनी केला.

‘रिपब्लिक’ वाहिनी आणि अर्णब यांच्याकडून करण्यात आलेले आरोप हे तपास आणि कारवाई टाळण्यासाठी असल्याचे पोलिसांनी प्रतिज्ञापत्रात म्हटले आहे. टीआरपी घोटाळ्याप्रकरणी दाखल गुन्हा रद्द करण्याच्या मागणीसाठी गोस्वामी आणि वाहिनीची मालकी असलेल्या एआरजी आऊटलियर मीडियाने उच्च न्यायालयात धाव घेतली आहे. तसेच प्रकरणाचा तपास सीबीआयकडे वर्ग करण्याची मागणी केली आहे.

न्यायमूर्ती एन. एस. शिंदे आणि न्यायमूर्ती मनोप पितळे यांच्या खंडपीठासमोर शुक्रवारी झालेल्या सुनावणीच्या वेळी पोलिसांच्या वतीने विरिष्ठ वकील कपिल सिब्बल यांनी मुंबईचे पोलीस आयुक्त परमवीर सिंह

## ‘रिपब्लिक’ वाहिनी, अर्णब गोस्वामींना आकसापोटी गोवल्याचा आरोप तथ्यहीन!

लोकसत्ता प्रतिनिधी



**मुंबई :** टीआरपी घोटाळ्यांत आकसापोटी कारवाई केल्याचा ‘रिपब्लिक’ वाहिनी आणि तिचे मुख्य संपादक अर्णब गोस्वामी यांनी केलेला आरोप तथ्यहीन असल्याचा दावा मुंबईच्या पोलिसांनी शुक्रवारी प्रतिज्ञापत्राद्वारे उच्च न्यायालयात केला. तसेच या प्रकरणी गोस्वामी वा वाहिनीच्या कोणालाही विनाकारण गोवण्यात आलेले नाही, असा दावाही पोलिसांनी केला.

‘रिपब्लिक’ वाहिनी आणि अर्णब यांच्याकडून करण्यात आलेले आरोप हे तपास आणि कारवाई टाळण्यासाठी असल्याचे पोलिसांनी प्रतिज्ञापत्रात म्हटले आहे. टीआरपी घोटाळ्याप्रकरणी दाखल गुन्हा रद्द करण्याच्या मागणीसाठी गोस्वामी आणि वाहिनीची मालकी असलेल्या एआरजी आऊटलियर मीडियाने उच्च न्यायालयात धाव घेतली आहे. तसेच प्रकरणाचा तपास सीबीआयकडे वर्ग करण्याची मागणी केली आहे.

न्यायमूर्ती एन. एस. शिंदे आणि न्यायमूर्ती मनोप पितळे यांच्या खंडपीठासमोर शुक्रवारी झालेल्या सुनावणीच्या वेळी पोलिसांच्या वतीने विरिष्ठ वकील कपिल सिब्बल यांनी मुंबईचे पोलीस आयुक्त परमवीर सिंह

## ठाणेात ७५ पोलिसांच्या वासरांना अनुकंपा तत्वावर नोकरी

**ठाणे :** कोरोना काळामुळे तसेच सेवा बजावत असताना इतर आजारांमुळे निरन झालेल्या ७५ पोलिसांच्या पत्नी तसेच मुलांना ठाणे पोलीस दलात अनुकंपा तत्वावर भरती करण्यात आले. राज्याचे पोलीस महासंचालक हेमंत नगराळे यांच्या हस्ते शुक्रवारी निवड झालेल्या मुलांना नियुक्तीपत्र देण्यात आले.

ठाणे पोलीस दलात करोनामुळे ३४ पोलीस कर्मचाऱ्यांचा मृत्यू झाला



#### २० विरोधी पक्षांचा बहिष्कार

राष्ट्रपती कोविंद यांच्या तासाभराच्या भाषणावर २० विरोधी पक्षांनी बहिष्कार टाकला. त्यांनी तीन कृषी कायदे रद्द करण्याची मागणी केली आहे. काँग्रेस खासदार रवणीत सिंग बिट्टू यांनी भाषणावेळी ‘जय जवान जय किसान’च्या घोषणा दिल्या. काही विरोधी खासदारांनी सेंट्रल हॉलच्या सज्जात घोषणाबाजी केली.



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**नोटिस**

(सूचीकरण आर्बधने आणि प्रकटन आवश्यकता) नियमने, २०१५ च्या नियम २९ च्या अनुरोधाने, ह्याद्वारे सूचना देण्यात येत आहे की ३१ डिसेंबर, २०२० रोजी संपलेल्या तिसऱ्या तिमाहीचे स्वतंत्र तसेच एकत्रित अलेखापरीक्षित वित्तीय निकाल, इतर गोष्टींबरोबर, विचारात घेण्यासाठी आणि त्यांची नोंद करण्यासाठी आणि त्यांना मंजुरी देण्यासाठी कंपनीच्या संचालकीय मंडळाची बैठक ही सोमवार, ८ फेब्रुवारी, २०२१ रोजी घेण्यात येईल.

इक्विटी शेअर्समध्ये व्यवहार करण्यासाठी कंपनीची ट्रेडिंग विंडो १ जानेवारी, २०२१ पासून बंद केली गेली आहे आणि ३१ डिसेंबर २०२० रोजी संपलेल्या तिमाहीत आर्थिक निकाल जाहीर झाल्यानंतर ४८ तासांनी पुन्हा उघडली जाईल.

ही सूचना कंपनीच्या वेबसाईट [www.camlinfo.com](http://www.camlinfo.com) आणि स्टॉक एक्स्चेंजच्या वेबसाईट [www.bseindia.com](http://www.bseindia.com) आणि [www.nseindia.com](http://www.nseindia.com) येथे उपलब्ध आहे.

**कॅम्लिन फाईन सायन्सेस लिमिटेड** साठी

मंदार गोडबोले  
कंपनी सचिव आणि महाव्यवस्थापक कायदेशीर

स्थळ : मुंबई  
दिनांक : २९ जानेवारी, २०२१

सीमेवर अतिरिक्त लष्कर तैनात करण्यात आले आहे. पूर्व लडाखमध्ये गलवान येथे २० जवानांनी चीनविरुद्धच्या संघर्षात केलेले प्राणापण हा सर्वोच्च त्याग आहे, असेही राष्ट्रपती म्हणाले.

होणार काय?

बेस्ट उपक्रमाच्या बस प्रवर्तनाचे नियंत्रण वाहतूक परिवहन अभियांत्रिकी व स्थापत्य अभियांत्रिकी विभागकडून स्वतंत्रपणे करण्यात येत होते. अद्ययावत नियंत्रण कक्षाच्या माध्यमातून ते एकत्रितपणे केले जाणार आहे. नियंत्रण कक्षात दोन ‘व्हिडीओ वॉल’ असून ५५ इंच आकाराचे ९ टीव्ही स्क्रीन बसविण्यात आले आहेत. या कक्षात एकूण ३२ कर्मचारी तैनात असतील. बसमध्ये व्हेईकल ट्रॅकिंग सिस्टीम बसवण्यात येणार असून त्याच्या आधारे बसचा ठावठिकाण नियंत्रण कक्षातून समजेल. बस सेवेत अनियमितता असल्याचे निदर्शनास येताच संबंधित विमागीय वाहतूक अधिकाऱ्यांना यातून सूचित केले जाणार आहे. मार्गावर कोणत्याही प्रकारचा अडचणीचा सामना करचा लागल्यास तेही नियंत्रण कक्षाला समजेल. बसमध्ये बिघाड झाल्यास चालक, वाहकाला दिलेल्या ‘बेस्ट मोबाइल ऑप’च्या माध्यमातून ती माहिती नियंत्रण कक्षाला मिळणार आहे.

करणाऱ्या बेस्ट उपक्रमाला आणखी मदत दिली जाईल, अशी ग्वाही त्यांनी दिली. मुख्यमंत्र्यांनी दूरदृश्यप्रणालीद्वारे नियंत्रण कक्षाचे उद्घाटन केले.

होणार काय?

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तपास करण्यात आला. या तपासात रिपब्लिक वाहिनीसह आणखी दोन वाहिन्यांविरुधात ठोस पुरावे सापडलेले आहेत. त्यामुळे रिपब्लिक वाहिनी वा कंपनीच्या कर्मचाऱ्यांना विनाकारण लक्ष्य केले गेलेले नाही वा या तपासामागे कोणताही राजकीय हेतू नाही, असा दावाही पोलिसांनी केला आहे.

होणार काय?

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#### लोकसत्ता खास प्रतिनिधी

#### मुंबई : उपनगरांतील किमान तापमानातील घट या आठवड्यात कायम असून, शुक्रवारी मोसमातील सर्वात कमी तापमान नोंदविण्यात आले.

उत्तरेतील थंड वाऱ्यामुळे राज्यातील विशेषतः उत्तर महाराष्ट्राच्या किमान

तापमानात घट होत आहे. मुंबईत उपनगरात किमान तापमान आठवड्याच्या सुरुवातीस २० अंशाखाली घसरले. दोन दिवसांपूर्वी ते १५ अंशापर्यंत पोहचले, शुक्रवारी

तापमानात घट होत आहे. मुंबईत उपनगरात किमान तापमान आठवड्याच्या सुरुवातीस २० अंशाखाली घसरले. दोन दिवसांपूर्वी ते १५ अंशापर्यंत पोहचले, शुक्रवारी

अनु. क्र.	तपशील	तिमाही समाप्ती			
		३१.१२.२०२०	३०.०९.२०२०	३१.१२.२०१९	३१.१२.२०१९
	<b>अलेखापरिक्षित</b>	<b>अलेखापरिक्षित</b>	<b>अलेखापरिक्षित</b>	<b>अलेखापरिक्षित</b>	<b>लेखापरिक्षित</b>
१	कामकाजातून मिळालेले एकूण उत्पन्न	१०,०८४.२७	९,८४९.७५	१४,९९२.५०	२७,१३६.९८
२	कालावधीसाठीचा निव्वळ नफा/(तोटा) (कर पश्चात, अपवादात्मक आणि/किंवा असाधारण बाबीं)	१२६.२३	(५२१.५०)	(१२७.०८)	९१४.११
३	कालावधीसाठीचा निव्वळ नफा/(तोटा) (कर पश्चात, अपवादात्मक आणि/किंवा असाधारण बाबीं पश्चात)	१२६.२३	(५२१.५०)	(१२७.०८)	९१४.११
४	कालावधीसाठीचा निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा असाधारण बाबीं पश्चात)	१२६.२३	(९८४.४७)	(२२४.०४)	४७०.०५
५	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न/(तोटा) (कालावधीसाठी करपश्चात नफा/(तोटा) आणि करपश्चात इतर सर्वसमावेशक उत्पन्नासहीत)	१७५.०३	(४९९.४१)	(२६.८१)	६३१.६४
६	समभाग भांडवल	१,००३.०४	१,००३.०४	१,००३.०४	१,००३.०४
७	इतर समभाग			-	-
८	प्रत्येक समाभागावरील मिळकत - मूळ (₹) (वार्षिकीकृत न केलेली) - सौम्यीकृत (₹) (वार्षिकीकृत न केलेली)	०.९३ (०.९३)		(०.२२) (१.९६)	०.४७ (१.९६)

**नोंद:**

१. वरील माहिती ही सेबी (सूची आणि इतर प्रकटीकरण आवश्यकता) नियमने २०१५ च्या नियम ३३ च्या अंतर्गत स्टॉक इक्स्चेंजेससोबत दाखल करण्यात आलेल्या स्वतंत्र वित्तीय निष्कर्षांच्या तपशीलवार स्वरूपाचा सार आहे. तिमाही स्वतंत्र वित्तीय निष्कर्षांचे संपूर्ण स्वरूप हे स्टॉक इक्स्चेंजेस, [www.bseindia.com](http://www.bseindia.com) आणि [www.nseindia.com](http://www.nseindia.com) आणि कंपनीच्या [www.kokuyocamlin.com](http://www.kokuyocamlin.com) ह्या वेबसाइट्सवर उपलब्ध आहे.

२. कंपनीच्या संचालकीय मंडळाने २९ जानेवारी, २०२१ रोजी घेतलेल्या सभेमध्ये त्यांना मंजुरी दिलेली आहे. कंपनीच्या वैधानिक लेखापरीक्षाकांनी या निकालाचा आढावा घेतला आहे आणि त्यावर बदल सुचविलेला नाही.

कोकुयो कॅम्लिन लिमिटेड साठी

मंदार गोडबोले

कंपनी सचिव आणि महाव्यवस्थापक कायदेशीर

स्थळ : मुंबई

दिनांक : २९ जानेवारी, २०२१

गुंतवणूकदारांच्या तक्रारीसाठी ईमेल पत्ता: [investorrelations@kokuyocamlin.com](mailto:investorrelations@kokuyocamlin.com)

(मुळ इंग्रजी मसुद्याचे हे भाषांतर असून सर्व विवादांमध्ये मुळ इंग्रजी मसुदा प्रमाण मानण्यात येईल.)



**नोंदणीकृत कार्यालय :** बॉम्बे हाऊस, २४, होमी मोदी स्ट्रीट, मुंबई-४०० ००१.  
टेल. : +९१ २२ ६६६५ ८२८२; फॅक्स : +९१ २२ ६६६५७७९९  
ई-मेल : [inv\\_rel@tatamotors.com](mailto:inv_rel@tatamotors.com) वेबसाइट : [www.tatamotors.com](http://www.tatamotors.com)  
सीआयएन : एल२८९२०एमएफ२११४५पीएलसी००४५२०

#### ३१ डिसेंबर, २०२० रोजी संपलेल्या तिमाही व नऊमाहीकरिता अलेखापरीक्षित एकत्रीकृत वित्तीय निष्कर्षांचे विवरण

तपशील	संपलेली तिमाही			संपलेली नऊमाही		संपलेले वर्ष
	३१ डिसेंबर, २०२०	३० सप्टेंबर, २०२०	३१ डिसेंबर, २०१९	३१ डिसेंबर, २०२०	३१ डिसेंबर, २०१९	
	अलेखापरीक्षित					लेखापरीक्षित
प्रवर्तनाकडील महसूल कालावधीकरिता निव्वळ नफा/(तोटा) (कर व अपवादात्मक आयटम्सपूर्वी)	७५,६५३.७९	५३,५३०.००	७१,६७६.०७	१६१,१६६.८५	१९८,५७५.०१	२६१,०६७.९७
करापूर्वी कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आयटम्सनंतर)	४,५९०.०२	(८१९.५५)	१,३५०.९८	(२,४१६.४८)	(१,१९६.२४)	(४,६१६.४२)
करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आयटम्सनंतर)	४,१६७.३९	(८१४.६७)	१,३४९.९२	(२,८३१.०१)	(१,२६७.०३)	(१,५७९.९८)
करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आयटम्सनंतर)	३,२२२.२१	(३४३.२८)	१,९५४.५१	(५,५०५.२९)	(१,३०३.९८)	(१,९७५.२३)
करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (संयुक्त उपक्रमे व सहयोगींच्या नफा/(तोटा)च्या भागानंतर)	२,९४१.४८	(३०७.२६)	१,७५५.४८	(५,८०९.७६)	(२,१११.४८)	(२,११५.२३)
कालावधीकरिता एकूण व्यापक उत्पन्न/(तोटा)	६,४८९.२३	३,३९८.०१	१०,४७९.५२	(५,९९६.३४)	३,११४.८८	(४७०.७६)
भरणा केलेले समन्याय भागभांडवल (प्रत्येकी १ २ चे दर्शित मूल्य)	७१९.५४	७१९.५४	७१९.५४	७१९.५४	७१९.५४	७१९.५४
पुनर्मूल्यांकन राखीव वगळता राखीव प्रति भाग कमाई (ईपीएस)	₹	८.०७	(०.८७)	५.०२	(१६.२५)	(६.३७)
ए. सामान्य भाग (प्रत्येकी १ २ चे दर्शित मूल्य)	₹	८.०४	(०.८७)	५.००	(१६.२५)	(६.३७)
(ए) मूलभूत ईपीएस	₹	८.०४	(०.८७)	५.००	(१६.२५)	(६.३७)
(बी) सौम्य केलेले ईपीएस	₹	८.०४	(०.८७)	५.००	(१६.२५)	(६.३७)
बी. ‘ए’ सामान्य भाग (प्रत्येकी १ २ चे दर्शित मूल्य)	₹	८.१७	(०.८७)	५.१२	(१६.२५)	(६.३७)
(ए) मूलभूत ईपीएस	₹	८.१४	(०.८७)	५.१०	(१६.२५)	(६.३७)
(बी) सौम्य केलेले ईपीएस	₹	८.१४	(०.८७)	५.१०	(१६.२५)	(६.३७)
वार्षिकीकृत न केलेले						

#### ३१ डिसेंबर, २०२० रोजी संपलेल्या तिमाही व नऊमाहीकरिता लेखापरीक्षित स्वतंत्र वित्तीय निष्कर्षांचे विवरण

तपशील	