

TATA MOTORS LIMITED

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

CIN L28920MH1945PLC004520

(₹ in crores)

Particulars						(₹ in crores)
Revenue from oparations Revenue from oparations (a)(1)(1) Revenue from oparations (a)(1)(1)(1) Revenue from oparations (a)(1)(1)(1) Revenue from oparations (a)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023					
Revenue from operations 16 Revenue from operations 17 Revenue from operations 17 Revenue from operations 17 Revenue from operations (a)+(b) Revenue from discissions	Quarter ended Yes					
Revenue from operations			June 30,	March 31,	June 30,	March 31,
Revenue from operations	Particulars		2023	2023	2022	2023
	*	Ī	11	Audited [refer	11	A disable and
Revenue from operations 101,628.49 105,016.70 71,227.76 342,874.5 10 (in Revenue from operations (a)+(b) Other operating revenues 101,628.49 105,016.70 77,227.76 342,874.5 100,016.70 77,227.76 342,874.5 100,016.70 77,227.76 342,874.5 100,016.70 77,227.76 342,874.5 100,016.70 77,227.76 342,874.5 100,016.70 77,227.76 342,874.5 100,016.70 77,227.76 342,874.5 100,016.70 72,222.02 350,060.1 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016.70 100,016			Unaudited		Unaudited	Audited
(a) Revenue (b) Other operating revenues	Revenue from operations		/			
Total revenue from operations (a)+(b) 1,386.84 156,582.25 17,834.68 348,986.59 387,381 17 (clal Income (includes government incentives) 1,386.84 17,679.28 27,282.02 380,601.19 37,282.02 380,601.19 387,381 380,001.19 387,381 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001.19 380,001			101,528.49	105,016.70	71,227.76	342,874.59
Total revenue from operations (a)+(b) 1,30.54 1,75.93 345,986.5 346,986.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10,758.5 10			707.59	915.65	706.90	3,092.38
II Other income (includes government incentives) 1,369.662 17,776.932 72,822.02 305,660.1 Vispenses (a) Cost of materials consumed (b) Purchase of products for sale (c) Cost of materials consumed (c) Charges in inventions of flished goods, work-in-progress and products for sale (c) Charges in inventions of flished goods, work-in-progress and products for sale (c) Charges in inventions of flished goods, work-in-progress and products for sale (c) Charges in inventions of flished goods, work-in-progress and products for sale (c) Charges in inventions of flished goods, work-in-progress and products for sale (c) Charges in inventions of flished goods, work-in-progress and products for sale (c) Charges in inventions of flished goods, work-in-progress and products for sale (c) Charges (c) Cha			102,236.08	105,932.35	71,934.66	345,966.97
II Total Income (if + ii)	, , , , , ,	l	1,360.54	1,576.93	887.36	4,633.18
V Expenses	III Total Income (I + II)		103,596.62	107,509.28	72,822.02	350,600.15
Col Cost of materials consumered Part	IV Expenses					
(i) Purchase of products for sale (C) Changes in inventiories of firished goods, work-in-progress and products for sale (C) Changes in inventiories of firished goods, work-in-progress and products for sale (C) Changes in inventiories of firished goods, work-in-progress and products for sale (C) Changes in inventiories of firished goods, work-in-progress and products for sale (C) Employee benefits expense (C) Finance costs (C) Computsorily convertible preference share measured at fair value (C) Finance costs (C) Computsorily convertible preference share measured at fair value (C) Finance costs (C) Computsorily convertible preference share measured at fair value (C) Finance costs (C) Computsorily convertible preference share measured at fair value (C) Computsorily Computed (C) Computsorily C) Computed (C) Computed	· · ·		62,479.16	60,211.94	47,336.30	208,944.31
Campidope benefite expense 9,881.77 9,377.52 7,788.38 33,564.7 33,564.7 34,81.8 7,565 7,788.38 33,564.7 7,665.08 7,788.38 33,564.7 7,665.08 34,81.8 7,650.20 7,677.78 13,75 7,788.38 33,564.7 13,75 7,778.28 7,778.38 33,564.7 13,75 7,778.38 33,564.7 13,75 7,778.38 33,564.7 13,75 7,778.38 33,564.7 13,75 7,778.38 34,81.8 7,650.20 5,841.04 24,860.3 34,81.8 7,650.20 5,841.04 24,860.3 36,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,841.8 34,84		l	7,607.08	6,247.69	5,263.64	22,306.95
Compulsority convertible preference share measured at fair value 2,461.67 2,461.67 2,460.72 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67 10,525.67			(6,302.79)	1 1	(4,378.21)	(4,781.62)
Computation Communication Control of Computation Communication Computation Communication					7	33,654.70
Ormordisonity convertible preference share measured at fair value 34.8.1 (318.32) 767.76 (103.62) (10) Depreciation and amoritisation expense (8,33.18 (318.32) 767.76 (103.68) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10) (10)			2,615.39	2,641.67	2,420.72	10,225.48
Company Comp					-	13.75
Characteristics and amortisation expenses 6,833,18 7,050,20 5,841,04 24,880.50 7,070,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00 7,000,00		- 1	341.81	1	767.78	(103.88)
Or Product development/engineering expenses 2,413.88 2,811.88 2,691.90 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.91 10,661.						24,860.36
1, Other expenses			•			10,661.96
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Total expenses (IV) Profit (1050s) before exceptional items and tax (III-IV) Profit (1050s) before exceptional items and tax (III-IV) Defined benefit pension plan amendment past service cost (refer note 3) (a) Provision for employee pension scheme (refer note 2) (b) Defined benefit pension plan amendment past service cost (refer note 3) (c) Employee separatino cost (d) Write off(provision for tangible inflangible assets (including under development) (net) (e) Cost of demerger between substitiangible assets (including under development) (net) (f) Reversal for merious contracts and related supplier claims (g) Reversal of Impairment in substidiantes (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Reversal of Impairment in substidiantes (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Cost must be substituted and related supplier claims (g) Reversal of Impairment in substidiantes (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Reversal of Impairment in substidiantes (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Cost of stump sale of passenger vehicle undertaking (g) Reversal of Impairment in substidiantes (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Reversal of Impairment in substidiantes (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Reversal of Impairment in substidiantes (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Reversal of Impairment in substidiants (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Reversal of Impairment in substidiants (refer note 5) (h) Defined tax Total tax expense((redt) (net) (a) Current lax (b) Defined tax Total tax expense((redt) (net) (a) Current lax (b) Defined tax Total tax expense((redt) (net) (a) Current lax (b) Defined tax Total tax expense((redt) (net) (a) Current lax (b) Defined tax Total tax expense((redt) (net) (a)	er	- 1	* -			(18,434.84)
Profitf(loss) before exceptional items and tax (III-IV)		- 1				349,133.13
V Exceptional Items				1		1,467.02
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(c) Employee separation cost (d) Write offirprovision for tangible/intangible assets (including under development) (net) (e) Cost of demerger between subsidiaries of vehicle financing business (f) Reversal for onerous contracts and related supplier claims (g) Reversal of impairment in subsidiaries (refer note 4) (h) Cost of stump sale of passenger vehicle undertaking (g) Cost of stump sale of passenger vehicle undertaking (g) Cost of stump sale of passenger vehicle undertaking (h) Cothers (a) Current tax (a) Current tax (b) Deferred tax (c) Deferred tax (d) Profit/(loss) for the period (VII-VIII) (e) Profit/(loss) for the period (VII-VIII) (e) Profit/(loss) for the period (VII-VIII) (e) Shareholders of the Company (b) Non-controlling interests (e) Shareholders of the Company (b) Non-controlling interests (e) Nonema (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonema (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonema (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g) Nonemate (Lagrange)/Credit elisting to items that will not be reclassified to profit or loss (g)				· _	(1.495.07)	(1.495.07)
di Write oft/provision for tangible/intangible assets (including under development) (net) - 276.91 - 229.91 (e) Cost of demerger between subsidiaries of vehilde financing business 38.49 - - - (61.0 (f) Reversal for onerous contracts and related supplier claims - - (61.0 (g) Reversal of Impairment in subsidiaries (refer note 4) (214.3 (h) Cost of slump sale of passenger vehicle undertaking (6.39) (1.59) - (60.4 (i) Cost of slump sale of passenger vehicle undertaking (8.39) (1.59) - (60.4 (ii) Cost of slump sale of passenger vehicle undertaking (8.39) (1.59) - (60.4 (ii) Cost of slump sale of passenger vehicle undertaking (8.39) (1.59) - (60.4 (iii) Cost of slump sale of passenger vehicle undertaking (8.39) (1.59) - (60.4 (iii) Cost of slump sale of passenger vehicle undertaking (8.39) (1.59) - (60.4 (iii) Cost of slump sale of passenger vehicle undertaking (8.39) (1.59) - (60.4 (iii) Cost of slump sale of passenger vehicle undertaking (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.39) (8.3			1.59	_		1.45
c Cost of demerger between subsidiaries of vehicle financing business 38.49			-	276 91		229.96
(i) Reversal for onerous contracts and related supplier claims (g) Reversal of Impairment in subsidiaries (refer note 4) ()			38:49		_	
(i) Reversal of Impairment in subsidiaries (refer note 4) (ii) Cost of slump sale of passenger vehicle undertaking (iii) Cost of slump sale of passenger vehicle undertaking (iii) Cost of slump sale of passenger vehicle undertaking (iii) Cost of slump sale of passenger vehicle undertaking (iii) Cost of slump sale of passenger vehicle undertaking (iii) Cost of slump sale of passenger vehicle undertaking (iii) Cost of slump sale of slump sales (face value of slump sales (face value of slump sales of slump sales (face value of slump slump sales (face value of slump sales of slump sales (face value of slump sal				_	_	(61.03)
(ii) Cost of slump sale of passenger vehicle undertaking (i) Others (ii) Others (iii) Others (i		- 1		_	_	• • • •
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VII Profit/(loss) before tax (V-VI) Tax expense/(credit) (net) (a) Current tax (b) Deferred tax 1,358.08 1,116.77 599.26 3,258.3 (1,737.42) 919.70 (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,518.06) (2,554.2 1,		- 1		(61.59)	_	(60.45)
VIII Tax expense/(credit) (net) (a) Current tax (b) Deferred tax (c) Current tax (b) Deferred tax (c) Current tax (c) tax (c)					(3.468.05)	, , ,
(a) Current tax		l	4,002.71	7,104.14	(0,-100.00)	0,001.00
(i) Deferred tax Total tax expense/(credit) (net) 17			1 358 08	1 116 77	599 26	3 258 35
Total tax expense/(credit) (net) Total total comprehensive income/(loss) Total total comprehensive income/(loss) Total total comprehensive income/(loss) Total total comprehensive income/(loss) Total tax expense/(credit relating to items that will not be reclassified to profit or loss (refer note 5) Total tax expense/(credit relating to items that will not be reclassified to profit or loss (refer note 5) Total total comprehensive income/(loss) Total comprehensive income/(loss) Total comprehensive income/(loss) Total comprehensive income/(loss) Total comprehensive income/(loss) (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to items that will be reclassified to profit or loss (redit relating to reclassified to profit or loss (redit relat	i i	- 1				
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(b) Non-controlling interests		1	3.202.80	5.407.79	(5.006.60)	2 414 29
XII Other comprehensive income/(loss)						275.58
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(a) Shareholders of the Company (b) Non-controlling interests XIV Paid-up equity share capital (face value of ₹2 each) XV Reserves excluding revaluation reserves XVI Earnings per share (EPS) A. Ordinary shares (face value of ₹2 each) (a) Basic EPS B. 'A' Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS B. 'A' Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS B. 'A' Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS B. 'A' Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS ₹ 8.45 14.21 (13.07) 6.3 (13.07) 6.3 (13.07) 6.3		1	9,106.27	8,314.32	(8,375.06)	114.54
(b) Non-controlling interests XIV Paid-up equity share capital {face value of ₹2 each} XV Reserves excluding revaluation reserves XVI Earnings per share (EPS) A. Ordinary shares (face value of ₹2 each) (a) Basic EPS B. 'A' Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS B. 'A' Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS Capital State of \$106.32		- 1	0 000 65	0 000.04	/0 007 40	470.00
XIV Paid-up equity share capital (face value of ₹2 each) 766.05 766.02 765.93 766.02 765.93 766.02 765.93 766.02 765.93 766.02 765.93 766.02 44,555.7 44,555.7 44,555.7 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00		ı			, ,	
XV Reserves excluding revaluation reserves 44,555.7 XVI Earnings per share (EPS) A. Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS (a) Basic EPS (b) Diluted EPS (c) Diluted EPS (d) Basic EPS (e) Diluted EPS (face value of ₹2 each) (g) Basic EPS (h) Diluted EPS (i) Diluted EPS ₹ 8.45 14.21 (13.07) 6.3 (b) Diluted EPS ₹ 8.44 14.20 (13.07) 6.3	(b) Non-controlling interests		106.32	92,08	52.43	295.34
XVI Earnings per share (EPS) A. Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS (a) B saic EPS (a) Basic EPS (b) Diluted EPS (c) B saic EPS (d) Basic EPS (e) Diluted EPS (e) Basic EPS (face value of ₹2 each)	XIV Paid-up equity share capital (face value of ₹2 each)	l	766.05	766.02	765.93	766.02
XVI Earnings per share (EPS) A. Ordinary shares (face value of ₹2 each) (a) Basic EPS (b) Diluted EPS (a) B saic EPS (a) Basic EPS (b) Diluted EPS (c) B saic EPS (d) Basic EPS (e) Diluted EPS (e) Basic EPS (face value of ₹2 each)	XV Reserves excluding revaluation reserves	- 1				44,555.77
(a) Basic EPS ₹ 8.35 14.11 (13.07) 6.2 (b) Diluted EPS ₹ 8.34 14.10 (13.07) 6.2 B. 'A' Ordinary shares (face value of ₹2 each) ₹ 8.45 14.21 (13.07) 6.3 (b) Diluted EPS ₹ 8.44 14.20 (13.07) 6.3		I			i	
(a) Basic EPS ₹ 8.35 14.11 (13.07) 6.2 (b) Diluted EPS ₹ 8.34 14.10 (13.07) 6.2 B. 'A' Ordinary shares (face value of ₹2 each) ₹ 8.45 14.21 (13.07) 6.3 (b) Diluted EPS ₹ 8.44 14.20 (13.07) 6.3	A. Ordinary shares (face value of ₹2 each)	l		l l		
(b) Diluted EPS 8.34 14.10 (13.07) 6.2 8.34 14.10 (13.07) 6.2 8.34 14.21 (13.07) 6.3 (b) Diluted EPS ₹ 8.45 14.21 (13.07) 6.3 (b) Diluted EPS		₹	8.35	14.11	(13.07)	6.29
B. 'A' Ordinary shares (face value of ₹2 each) (a) Basic EPS ₹ 8.45 14.21 (13.07) 6.3 (b) Diluted EPS ₹ 8.44 14.20 (13.07) 6.3	P. *	₹			(13.07)	6.29
(a) Basic EPS ₹ 8.45 14.21 (13.07) 6.3 (b) Diluted EPS ₹ 8.44 14.20 (13.07) 6.3					'	
(b) Diluted EPS ₹ 8.44 14.20 (13.07) 6.3		₹	8.45	14,21	(13.07)	6.39
		₹				6.39
		ı		Not annualised		MINITED

Segment wise Revenue, Results, Assets and Liabilities
The Company primarily operates in the automotive business. The automotive business includes all activities relating to development, design, manufacture, assembly and sale of vehicles including financing thereof, as well as sale of related parts, accessories and services. The Company provides financing for vehicles sold by dealers in India. The vehicle financing is intended to drive sale of vehicles 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.

(* in crores)

- 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.

Other operating segments do not meet the quantitative thresholds for disclosure and have been aggregated,

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

Particulars			T	(₹ in cro		
Segment Reacons Reacon		Particulars	June 30.	Quarter ended March 31	June 30.	March 31,
Segment Revenue in superalization of the state of the sta			2023	2023	2022	
Segment Revenue Revenu			Unaudited		Unaudited	Audited
Revenue from spendions	۱. s	agment Devenue •		note oj		
Admiration and calcidad sactivity - "Talk and offent benefit whether () Passarque Vahible () Compression Whether (
(a) Commercial Website (b) Pleasing Website (c) Pleasing Website (d) Ple	I. <u> A</u> 1	stomotive and related activity				
Operation 1,595.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32 1,159.32	-7			24.000.00	40,000,04	70.045
(c) Corporation inclusiones (110.48 117.49 117.74 3 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.768 4.5, 150.76						
- Valois Financing						360
Loss: Infor acgreend eliminations (1,09.47) (1,105.07) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.15) (2,01.1	-1					4,595
Total Segment Revenue						222,859
1,389.88 1,594.74 970.09 4.0						(3,857
Total Segment Revenue (19,269.11 106,376.91 72,237.56 347.4 Revenue from Operations (19,236.08 195,327.56 71,334.56 345.5 Revenue rechange gabilities (jet), exceptional linens and face (19,236.08 1,045.11 1,840.10 395.41 3,86 3,86 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96 3,96						4,808
Less: Inter-agment revenue (447.03)						347,449
Segment results before other income (excluding government incentives), finance costs, foreign exchange gain(fless), fluel, exceptional items and tax:				(443.66)	(303.00)	(1,482
Incidence Commercial Commerci	R	evenue from Operations	102,236.08	105,932.35	71,934.66	345,960
(a) Commercial Vehicle (b) Passanger Vehicle (c) Corporate/Linablocable (c)	fo At	reign exchange gain/(loss) (net), exceptional items and tax: <u>stomotive and related activity</u>				
Concrete Annalecation 61.49 150.20 72.55 55.00 Concrete Annalecation 62.277 Col.779 Col.	-		1.045.11	1 840 10	205.44	2 60
Goognesia Goog	1					3,69 54
Value Financing (not of finance costs pertaining to borrowings sourced by the segment)						(15
Less: Intra segment eliminations (5.52)		/ehicle Financing (net off finance costs pertaining to borrowings sourced by the segment)	(71.96)	(591.05)		(1,38
Total Segment result						3,48
Characteristics						6.15
Total Segment results	1					82
Not Segment results			6,901.74	6,060.79	(2,798.99)	6,98
Add/Loss): Coltro Income (excluding Government Incontives) Add/Loss): Coltro Income (excluding portaining to benowings sourced by the vehicle finance segment) (1,898,677) (1,292,30) (1,742,55) (7.3 Add/Loss): Foreign exchange gaint/(loss) (nel) Add/Loss): Exceptional items - Tata and other brands vehicle (a) Commercial Vehicle (b) Passenger Vehicle (c) Compontal Vehicle (1
Add/Class) : Finance costs (excluding portaining to borrowings sourced by the vehicle finance segment) (1,898.67) (1,328.30) (1,742.58) (7.3 Add/Class) : Exceptional terms						
Add/Lass)						
Add/(Loss): Exceptional tlems - Tata and other brands vehicles (a) Commercial Vehicle (b) Passanger Vehicle (c) Corporate/Unatioable (d) Corporate/Unatioable (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable (including assets classified as held for sale) (e) Corporate/Unatioable						10
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Diameter			(557.50)	(276.92)	(1.36)	(27
Vehicle Financing 3.84, 9	1			• 1	`- '	31
- - - - - - - - - -	١.			~	(0.09)	
Total Profit/(loss) before tax				61.60	1 495 07	1.55
June 30, June 30, June 30, 2022 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 20					(3,468.05)	3,05
Segment Assets	┿		June 30,		June 30,	March 3
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- Vehicle Financing (including assets classified as held for sale) - Jaguar and Land Rover (including assets classified as held for sale) - Laguar and Land Rover (including assets classified as held for sale) - Laguar and Land Rover (including assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (including liabilities for assets classified as held for sale) - Laguar and Land Rover (i						19,5
- Jaguar and Land Rover (including assets classified as held for sale) 190,376.44 175,100.20 181,8 Less: Intra segment eliminations (2,100.08) (110.86) (2,3) - Total 277,055.52 262,439.47 266,6 (a) Others 4,094.69 3,605.38 4,0 Less: Intra segment Assets 281,154.21 266,044.85 270,6 Less: Intra segment eliminations (1,309.19) (1,176.99) (1,2,2) Net Segment Assets 279,845.02 284,867.87 269,4 Investment in equity accounted investees 279,845.02 284,867.87 269,4 Total Assets 769,11 591.18 7 - Jaguar and Land Rover 3,286.28 3,165.39 3,3 - Cithers 616.16 591.26 6 Add: Unallocable assets 348,601.49 321,768.28 336,0 Total Assets 348,601.49 321,768.28 336,0 - Tata and other brands vehicles 22,267.68 18,433.66 22,5 (a) Commercial Vehicle (including liabilities for assets classified as held for sale) 22,267.68 18,433.66 22,5 (b) Passenger Vehicle 14,214.34 12,242.13 12,6 (c) Corporate/Unallocable 14,283.13 93,396.20 106,3 - Jaguar and Land Rover (including liabilities for assets classified as held for sale) 114,833.13 93,396.20 106,3 Less: Intra segment eliminations 15,891.73 125,073.97 141,7 (a) Others 15,891.73 125,703.97 144,7 Less: Intra segment liminations (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (283.39) (384.38) (384.38) (384.38) (384.38) (384.38) (384		(c) Corporate/Unallocable (including assets classified as held for sale)	1,624.70		2,022.32	1,4
Less: Intra segment eliminations (2,100.08) (110.86) (2,3 1.70 tal (2,71,055.52) (262,439.47 266,6 (4.094.69) (3,001.538 4,0 (4.094.69) (3,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,0 (4.094.69) (1,001.538 4,001.694.69) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.538 4,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.694) (1,001.694.						
Total						
(a) Others						
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Investment in equity accounted investees						(1,2
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(b) Passenger Vehicle 14,214.34 12,242.13 12,6 (c) Corporate/Unallocable 1,626.59 234.70 1,2 - Vehicle Financing 928.42 862.14 1,2 - Jaguar and Land Rover (including liabilities for assets classified as held for sale) 114,833.13 93,396.20 106,3 Less: Intra segment eliminations (1,886.93) (94.86) 22.2 -Total 15,983.23 125,073.97 141,708.50 1,645.44 2,2 Total Segment Liabilities 153,691.73 126,719.41 144,0 Less: Inter segment eliminations (384.38) (263.39) (3	A	Tomotive and related activity Tata and other brands vehicles	22 267 68		18 422 66	22.5
(c) Corporate/Unallocable 1,626.59 234.70 1,2 - Vehicle Financing 928.42 862.14 1,2 - Jaguar and Land Rover (including liabilities for assets classified as held for sale) 114,833.13 93,396.20 1065.2 Less: Intra segment eliminations (1,886.93) (94.86) (2,2 -Total 151,983.23 125,073.97 141,7 (a) Others 1,708.50 1,645.44 2,2 Total Segment Liabilities 153,691.73 126,719.41 144,0 Less: Inter segment eliminations (384.38) (263.39) (3	1					12,6
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Less: Intra segment eliminations (1,886.93) (94.86) (2.2 -Total 151,983.23 125,073.97 141,7 (a) Others 1,708.50 1,645.44 2,2 Total Segment Liabilities 153,691.73 126,719.41 144,0 Less: Inter segment eliminations (384.38) (263.39) (3		/ehicle Financing	928.42		862.14	1,24
-Total 151,983.23 125,073.97 141,7 (a) Others 1,708.50 1,645.44 2,2 Total Segment Liabilities 153,691.73 126,719.41 144,0 Less: Inter segment eliminations (384.38) (263.39) (3						106,38
(a) Others 1,708.50 1,645.44 2,2 Total Segment Liabilities 153,691.73 126,719.41 144,0 Less: Inter segment eliminations (384.38) (263.39) (3						
Total Segment Liabilities 153,691.73 126,719.41 144,0 Less: Inter segment eliminations (384.38) (263.39) (3						
Less: Inter segment eliminations (384.38) (263.39) (3			153,691.73			144,0
Not Segment Liabilities 426 450 02 442 7	Le	ess; Inter segment eliminations	(384.38)	İ	(263.39)	(31
		et Segment Liabilities	153,307.35		126,456.02	143,71
					154,340.12	139,76 283,48
201,750.14 203,4	1''	om Emonico	200,323.34		200,130,14	203,40

Notes:-

- 1) The above results were reviewed and recommended by the Audit Committee on July 24, 2023 and approved by the Board of Directors at its meeting held on July 25, 2023.
- Tata Motors Limited is amongst the very few companies in India that has its own exempted Pension fund. In the past few years there have been multiple developments on this front. The Company in earlier years had made an application to surrender the said Pension fund as of October 1, 2019 which has still not been accepted by the Employee Provident Fund Organisation (EPFO). In the meanwhile, due to incurrence of losses for three consecutive years upto March 2022, the Company been legally advised that it has lost its pension fund exemption status w.e.f. April 1, 2022 as per the prevailing rules of the EPFO. Recently, the Hon'ble Supreme Court of India ruled that those who were members of a statutory pension fund as on September 1, 2014, can exercise a joint option with their employer to contribute to their Pension fund beyond the statutory limit and be eligible to draw their pension calculated based on last 5 years average salary. In the same ruling, in paragraph 37 it was clarified that it was not addressing the matter with respect to applicability of this judgment on exempted establishments.

The Company has received various representations from its employees (past and present) to extend the said pension benefits to them as well. To continue to serve the best interests of all stakeholders and to seek a finality on this matter and avoid long drawn litigation, after careful consideration, during the current quarter, the Company has started accepting and approving the joint options on the EPFO portal, along with a communication to the EPFO that the Company shall fund the additional liability estimated through actuarial valuation. Accordingly, a provision of ₹ 646.37 crores has been made during the quarter ended June 30, 2023 for Tata Motors Ltd, which has been disclosed as an Exceptional item.

The situation continues to evolve and there is significant ambiguity on how this matter will finally be resolved, and the EPFO is expected to provide further clarity on various elements including those referred above. The Company will therefore continue to engage with EPFO to accept the surrender of the Pension Trust and confirm the transfer value.

- 3) During the quarter ended June 30, 2022, Jaguar Land Rover has recognised a pension past service credit of ₹1,495,07 crores (£155 million) due to change in inflation index from RPI to CPI.
- 4) As part of slump sale (passenger vehicle undertaking), the investments in wholly owned subsidiaries of the Company engaged in designing services namely Tata Motors European Technical Centre PLC (TMETC) and Trilix S.r.I (Trilix) have been transferred to Tata Motors Passenger Vehicle Limited, a wholly owned subsidiary of the Company, w.e.f. January 1, 2022. These subsidiaries were then transferred to Tata Passenger Electric Mobility Ltd., another wholly owned subsidiary of the Company. During the year ended March 31, 2023 the Company reassessed the recoverable value of assets belonging to Tata Motors European Technical Centre PLC (TMETC) and accordingly provision for impairment towards the assets was reversed amounting to ₹214.39 crores (£23.57 million).
- In June 2023, Jaguar Land Rover was informed that one of the investments held by the UK Defined Benefit pension schemes has been revalued by the fund's independent valuation agent and that the valuation of the holding as of March 31, 2023, across the schemes, has been reduced by ₹792.83 crores(£78 million) to ₹756.67 crores (£73 million). There is some uncertainty as at June 30, 2023 over the remaining valuation, however Jaguar Land Rover does not consider the uncertainty to be material. This change in asset value is included in OCI as part of the asset and liability movements over the quarter.

Additional Information pursuant to requirement of Regulation 52(4) and Regulation 54(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 as amended and as at period ended June 30, 203:

			Year ended		
		June 30,	March 31,	June 30,	March 31,
Sr	Particulars	2023	2023	2022	2023
Νο		Unaudited	Audited	Unaudited	Audited
	Debt Equity Ratio (number of times)	2.25	2.77	3.75	2.77
a)	Total Debt [®] /Equity [®] 1				
	Debt Service Coverage Ratio (number of times) (not annualised)	1.31	0.46	(0.37)	0,23
D)	[(Profit/ (loss) before exceptional items and tax + Interest on borrowings)/(Interest on borrowings +	1.51	0.40	(0.07)	0,2,0
	Repayment of borrowings)(iii)				
	Interest Service Coverage Ratio (number of times) (not annualised)	3,50	3,29	(1.45)	1.17
C)		3.50	3.29	(1.40)	1.17
	[(Profit/ (loss) before exceptional items and tax +Interest on borrowings)/Interest on borrowings		2.28	2.28	2.28
	Capital redemption reserve (₹ In crores)	2.28			
	Debenture redemption reserve (₹ In crores)	211.34	211.34	411.14	211.34
f)	Net worth ^(iv) (₹ In crores)	54,347.67	45,321.79	36,483.81	45,321.79
	[Equity share capital + Other equity]				
	Profit/(Loss) for the period (₹ In crores)	3,300.65	5,496.04	(4,950.97)	2,689.87
h)	Earnings per share (EPS)			1	
	A. Ordinary shares (face value of ₹2 each)		1	1	
	(a) Basic (₹)	8.35	14.11	(13.07)	6,29
	(b) Diluted (₹)	8.34	14.10	(13.07)	6.29
	B. 'A' Ordinary shares (face value of ₹2 each)			i	
	(a) Basic (₹)	8.45	14.21	(13.07)	6,39
	(b) Diluted (₹)	8.44	14.20	(13.07)	6,39
			Not annualised		
i)	Current ratio (number of times)	0.98	0.98	0.94	0.98
	[Current assets / Current liabilities]				
j)	Long term debt to working capital (number of times)	4.97	5.30	6.94	5,30
	[Long Term Borrowings ^(v) / Working capital ^(vi)]				
k)	Bad debts to Account receivable ratio (%)	0.01%	0.01%	0,00%	0,40%
,	[Bad Debts ^(vii) / Average of trade and other receivables ^(vii)]				
	Current liability ratio (number of times)	0.49	0,46	0.43	0,46
',	[Current Liabilities (excluding current maturities of long term debt and interest accrued on borrowings) /	5.1.5			
	(Total liabilities)]				
m۱	Total debts to total assets (number of times)	0.35	0.37	0.43	0.37
****	[(Non current borrowings + Current borrowings) / Total assets]	0.00		•,,,,	****
n)	Debtors turnover (number of times) (not annualised)	6.13	6.85	5.44	24.25
1.17	[Revenue from operations (excluding finance revenue) / Average trade receivables]	5.10	0.00	9.11	2,1.20
-01	Inventory turnover (in times) (not annualised)	1,42	1.65	1.30	5.96
٠,	IRaw material consumed (x) Average inventory(x) 1		1.00	1.00	0.00
1	Operating margin (%)	13,23%	8.32%	4.24%	9.21%
p)	Operating margin (%)	13,23%	8,32%	4.24%	9.21%
	[//Desfit/ (long) before expectional items and tay 1. Figures costs (evaluding finance costs resisting to		•		
	[(Profit/ (loss) before exceptional items and tax + Finance costs (excluding finance costs pertaining to				
	borrowings sourced by vehicle financing segment) + Foreign exchange (gain)/loss (net)+ Depreciation				
	and amortisation expense-Other Income (excluding incentives)) / Revenue from operations]				
	Not wraft marrin (III)	3.23%	5,19%	(6.88%)	0.78%
q)	Net profit margin (%)	3.∠3%	5,19%	(0.00%)	0.78%
	[Profit/(loss) for the period / Revenue from operations]			L	

Notes:

- (i) Total debt includes non-current and current borrowings.
- (ii) Equity = equity attributable to owners of Tata Motors Limited
 (iii) Repayment of borrowing includes repayment of long-term borrowings, proceeds from short-term borrowings, repayment of short-term borrowings and net change in other shortterm borrowings (with maturity up to three months).
- (iv) Net worth has been computed on the basis as stated in Clause 2 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 i.e. Net worth as defined in sub-section (57) of section 2 of the Companies Act, 2013.
- (v) Long term borrowings (including current portion of long term borrowings)
 (vi) Working capital = current assets-current liabilities (excluding current maturities of long term debt and interest accrued on borrowings)
- (vii) Bad debts is write off of trade and other receivables
- (viii) Average of trade and other receivables includes trade receivables, non-current and current loans and advances, non-current and current other assets.
- (ix) Raw material consumed includes cost of materials consumed, purchase of products for sale and changes in inventories of finished goods, work-in-progress and products for sale:
- Inventory includes raw materials and components, work-in-progress, finished goods, stores and spare parts, consumable tools and goods-in-transit-raw materials and
- The Board of Directors has, at its meeting held today, approved (subject to inter alia the requisite NCLT, shareholders, creditors, regulatory and other approvals) a Scheme of Arrangement under Section 230-232 of the Companies Act, 2013, between Tata Motors Limited and its shareholders and creditors for reduction through cancellation of the "A" 7) Ordinary shares and the payment of consideration for such reduction through the issuance of New Ordinary shares of the Company, in the manner contemplated in the Scheme
- Figures for the quarter ended March 31, 2023, represent the difference between the audited figures in respect of full financial year and the published figures for the nine months 8) ended December 31, 2022, which were subject to limited review.
- The Statutory Auditors have carried out a limited review of the consolidated financial results for the quarter ended June 30, 2023.

GIRISH WAGH **Executive Director**

Mumbai, July 25, 2023