

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Limited & Shri Shakti LPG Limited)

CIN: L40102TG1993PLC015988

To,

The Listing Manager

National Stock Exchange of India Ltd

Exchange Plaza, C-1, Block G, Bandra-Kurla Complex,

Bandra (E), Mumbai – 400061, Maharashtra, India

Ref: E-mail Dated Wednesday January 07, 2026 with reference to Clarification on Financial results

Sub: Clarification on Financial results submitted for the Quarter ended 30-09-2025

Dear Sir / Madam,

The exchange had observed and raised following query on the financial results submitted by the Company for the Quarter ending September 30, 2025.

| S. No. | Observation |
|---------------|--|
| 1. | Financial results submitted in XBRL with discrepancies-EPS not provided in the XBRL. |

In this regard, we would like to inform you that there was a clerical mistake happened, while filling and filing the form. Kindly allow us to file the revised form of XBRL. The results PDF file attached for your reference.

We trust to have clarified on the query raised.

Thanking You

For and on Behalf of

Sri Havisha Hospitality and Infrastructure Limited

Sivaiah Palla

Company Secretary and Compliance Officer

Date: 08.01.2026

Venus Plaza, Begumpet, Hyderabad 500 016, INDIA

Tel. +91 40 27902929, 27905656, website: www.Srihavisha.in Email: info@srihavisha.in

Sri Havisha Hospitality & Infrastructure Limited
(Formerly Sri Matre Power & Infrastructure Limited and Sri Shakti LPC Limited)
Statement of Unaudited financial results for the quarter and half year ended September 30, 2025


INR in lakhs, unless otherwise stated

| S.No | Particulars | For the quarter ended | | | For the half year ended | | Year ended |
|------|--|-----------------------|-----------------|---------------|-------------------------|-----------------|-----------------|
| | | 30-Sep-25 | 30-Jun-25 | 30-Sep-24 | 30-Sep-25 | 30-Sep-24 | 31-Mar-25 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I | Revenue from operations | 312.30 | 278.82 | 444.23 | 591.12 | 713.00 | 1,458.16 |
| II | Other Income | 26.04 | 27.88 | 29.64 | 53.92 | 68.61 | 125.99 |
| III | Total Income (I+II) | 338.34 | 306.70 | 473.87 | 645.04 | 781.61 | 1,584.15 |
| IV | EXPENSES | | | | | | |
| | Cost of materials consumed | 45.68 | 46.67 | 60.25 | 92.34 | 116.94 | 253.67 |
| | Employee benefit expense | 148.81 | 143.83 | 145.99 | 292.64 | 275.12 | 567.08 |
| | Finance costs | 117.44 | 117.94 | 113.86 | 235.37 | 224.08 | 452.69 |
| | Depreciation and amortisation expense | 61.72 | 60.54 | 55.49 | 122.26 | 111.05 | 231.73 |
| | Other expenses | 115.76 | 116.02 | 90.84 | 231.77 | 214.49 | 546.15 |
| | Total expenses (IV) | 489.40 | 484.98 | 466.43 | 974.38 | 941.68 | 2,051.31 |
| V | Profit / (Loss) before tax (III-IV) | (151.06) | (178.28) | 7.44 | (329.35) | (160.07) | (467.16) |
| VI | Tax expense: | | | | | | |
| | Current tax | - | - | - | - | - | - |
| | Deferred tax | - | - | - | - | - | (40.58) |
| | Total Tax Expense | - | - | - | - | - | (40.58) |
| VII | Net Profit / (Loss) for the year after tax (V-VI) | (151.06) | (178.28) | 7.44 | (329.35) | (160.07) | (426.58) |
| VIII | Other comprehensive income(net of tax) | | | | | | |
| | Items that will not be reclassified to profit and loss | - | 0.01 | - | 0.01 | - | 0.04 |
| | Income tax relating to these items | - | (0.00) | - | (0.00) | - | (0.01) |
| IX | Total comprehensive income/(loss) (VII-VIII) | (151.06) | (178.29) | 7.44 | (329.35) | (160.07) | (426.61) |
| X | Earnings Per Share | | | | | | |
| | Basic earnings per share | (0.05) | (0.06) | 0.00 | (0.11) | (0.05) | (0.14) |
| | Diluted earnings per share | (0.05) | (0.06) | 0.00 | (0.11) | (0.05) | (0.14) |

Notes

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on November 12, 2025. The financial results for the quarter and half year ended September 30, 2025 have been subject to limited review by the Company's Statutory Auditors. The figures for the quarter ended 30 September 2025 are the balancing figures between the unaudited figures in respect of the half-year ended 30 September 2025 and the published unaudited year to date figures up to period ended 30 June 2025.
- These results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant, issued thereunder, and other recognised accounting practices and policies and in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) [Listing Regulations].
- The Company executed the lease agreement with Airports Authority of India (AAI) for renewal of the leasehold rights of the land for another 30 years from the year 2023. Interest Expense on lease liability has been provided as per Ind AS 116 and the finance cost for the half-year ended September 30 2025 amounting to INR 235.37 lakhs includes interest expense on lease liability of INR 217.32 lakhs which is notional.
- During the half year ended 30 September 2025, the Company has made a payment of ₹ 99.91 lakhs to Telangana State Power Distribution Company Ltd (TGSPDCL) under protest towards Cross Subsidy Surcharge (CSS) for availing electricity from third party power generators 25 to 30 years back despite having necessary approvals from the then State Electricity Board. When the Company along with other aggrieved Companies and Hotels challenged the above unilateral charge before the Hon'ble Telangana High Court, the Hon'ble Court while giving a Stay directed all the aggrieved Companies and Hotels to pay 50% of the amount equivalent to Rs 99.91 lakhs in our case. The Final order is yet to be passed by the Hon'ble Telangana High Court and the matter is currently sub-judice. Pending final adjudication, the said amount has been disclosed under "Other Current Assets" / "Deposits", and no provision has been made in the books. The management, based on legal opinion, believes that it has a strong case and the likelihood of liability crystallizing is remote.
- The Investors complaints position is - Nil.
- The previous period figures have been regrouped/reclassified wherever necessary.

For Sri Havisha Hospitality And Infrastructure Limited


D V Manohar
 Chairman and Managing Director
 DIN: 00223342

Date: November 12, 2025
Place: Hyderabad

