

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN: L40102TG1993PLC015988

Date: 11/08/2025

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot No: C/1, G Block,
Bandra Kurla Complex - Bandra (E),
Mumbai -400051
Scrip Code: HAVISHA

To,
BSE Limited
P.J Towers,
Dalal Street,
Mumbai - 400023
SCRIP CODE: 531322

Dear Sir/Madam,

Sub: Outcome of Meeting of Board of Directors held on August 11, 2025

The meeting of Board of Directors of Sri Havisha Hospitality and Infrastructure Limited (the "Company") was held today, i.e. on Monday, August 11, 2025 that commenced at 6:00 P.M. and concluded at 8.00 P.M.

Pursuant to regulation 30 & 33 of the Security and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the board of Directors in the meeting considered and approved the following agenda items:

1. APPROVAL OF UNAUDITED FINANCIAL RESULTS ALONG WITH LIMITED REVIEW REPORT

The Board has approved unaudited Financial Results along with Limited Review Report for the first quarter ended June 30, 2025, which had been duly reviewed and recommended by the Audit Committee.

2. APPROVAL OF DATE, TIME, NOTICE, DIRECTOR REPORT OF ANNUAL GENERAL MEETING

The Board has fixed 20th September, 2025 at 5.30 P.M. as the date and time for convening the 32nd Annual General Meeting of the Company through Video Conferencing/Other Audio Visual Mode. The Board also approved the 32nd Annual Report containing the Notice of the AGM, Directors Report & the Financial Statements for the F.Y 2024-25. The Board appointed NSDL as facilitators/agency for providing e-voting at the 32nd Annual General Meeting of the Company to be held through Video Conferencing /Other Audio Visual Means.

3. APPOINTMENT OF RETIRING DIRECTOR

The Board has considered & approved the re-appointment of Mr. Dharmin Dontamsetti (DIN 07350807), retiring director at the conclusion of the 32nd Annual General Meeting subject to the approval of the Shareholders.

Venus Plaza, Begumpet, Hyderabad 500016, INDIA

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4. RECOMMENDATION OF RE-APPOINTMENT OF MR. ABHAYA SHANKAR AS NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY

The Board has considered and recommended the appointment of Abhaya Shankar (DIN: 00008378) as a Non-Executive Independent Director of the Company, subject to the approval of the Shareholders of the Company in the ensuing Annual General Meeting of the company. The information required pursuant to the provision of Schedule III of the Regulations is enclosed as Annexure I.

5. APPROVAL OF ROUTINE MATERIAL RELATED PARTY TRANSACTIONS ENTERED WITH MR. VENKAT MANOHAR DONTAMSETTI, MANAGING DIRECTOR OF THE COMPANY AS PER THE ONGOING PRACTICE

The Board Pursuant to the Provision of Section 188 of the Companies Act 2013 and Regulation 23(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, considered and approved the Related Party transactions entered by the Company with its Related Party subject to the approval of the Shareholders of the Company in the ensuing Annual General Meeting of the company.

6. APPROVAL OF THE ISSUE OF SWEAT EQUITY SHARES TO MR. VENKAT MANOHAR DONTAMSETTI, CHAIRMAN AND MANAGING DIRECTOR OF THE COMPANY

The Board pursuant to the provisions of section 54 of the Companies Act, 2013 read with Regulation 28 of Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, considered and approved the issue of Sweat Equity Shares to Mr. Venkat Manohar Dontamsetti Chairman and Managing Director of the company to the extent of less than five percent of the paid up capital of the Company read with the valuation provisions, as applicable, under the relevant Act subject to the approval of shareholders of the company.

7. APPOINTMENT OF SECRETARIAL AUDITOR

The Board pursuant to the provisions of Section 204 read with applicable rules of Companies Act, 2013, Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable provisions, if any, recommended to appoint M/s. Krishna Kumar & Associates, Company Secretaries represented by Mr. A. Krishna Kumar (FCS No. 5356), as Secretarial Auditor of the Company for a period of 5 (five) consecutive years commencing from Financial Year 2025-26 till Financial Year 2029-30 subject to the approval of the Shareholders of the Company in the ensuing Annual General Meeting of the company. The information required pursuant to the provision of Schedule III of the Regulations is enclosed as Annexure II.

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8. APPOINTMENT OF SCRUTINIZER

The Board appointed CS A. Krishna Kumar proprietor of M/s Krishna Kumar and Associates, Company Secretaries, Hyderabad has been appointed as Scrutinizer for the purpose of e-voting at 32nd Annual General Meeting of the Company.

9. FIXING OF BOOK CLOSURE (Register of Members and Share Transfer Book)

The Board fixed 13th September, 2025 till 20th September, 2025 (**both days inclusive**) as book closure of Register of Members and Share Transfer Book of the Company.

10. FIXING OF REMOTE E-VOTING

The Board Fixed Remote E-voting dates from September 17, 2025 (09:00 a.m. IST) till September 19, 2025 (05:00 p.m. IST) to enable the Members to cast their vote online. During this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. September 13, 2025 may cast their vote electronically.

11. TRANSFER OF SHARES FROM UNCLAIMED SUSPENSE ACCOUNT

The Board approved the transfer of 4500 equity shares from the Unclaimed Suspense Account to the respective claimants' demat accounts/physical folios, after verifying their claims in accordance with the applicable regulatory framework and based on the recommendation of the Registrar and Share Transfer Agent (RTA).

12. ISSUE OF DUPLICATE SHARE CERTIFICATE CUM TRANSMISSION OF SHARES TO MS. MANDIR PREET KAUR

The Board approved the transmission of 5700 equity shares in the name(s) of the rightful claimant(s) after due verification of documents and approve the issue of duplicate share certificate in accordance with the provisions of Rule 6 of the Companies (Share Capital and Debentures) Rules, 2014 and the Articles of Association of the Company based on the recommendation of the Registrar and Share Transfer Agent (RTA).

13. AUTHORISATION FOR AVAILING LOANS FROM RELATED PARTIES

The Board pursuant to the provisions of Sections 179(3), 180(1)(c), and other applicable provisions, if any, of the Companies Act, 2013 and the Rules made thereunder, read with Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, approved to avail loans and/or credit facilities from time to time from related parties (as defined under Section 2(76) of the Companies Act, 2013 and Regulation 2(1)(zb) of SEBI

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LODR Regulations), including Subsidiaries, Associate companies, group companies, directors, and their relatives, up to an aggregate outstanding amount not exceeding as per the provisions of Companies Act, 2013.

This is for your kind information, record and appropriate dissemination.

Thanking you

For and on behalf of
Sri Havisha Hospitality And Infrastructure Limited

Sivaiah Palla
Company Secretary & Compliance Officer

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Annexure I

Information as required under Regulation 30 - Part A of Para A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015:

Sr. No.	Particulars	Mr. Abhaya Shankar
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
2.	Date of Appointment /Cessation	September 20, 2025 (Subject to approval of members of the Company in an ensuing AGM)
3.	Term of appointment	Appointment as a Non-Executive Independent Director for a second term of 5 consecutive years, w.e.f 20th September 2025 Subject to the Approval of Shareholders in the ensuing Annual General Meeting of the company.
4.	Brief Profile	Mr. Abhaya Shankar, aged 69 years, has over 44 years of experience in various Management positions of which over 20 years as CEO/MD. He has led Fortune 500 multinationals, he has a successful track record across various industries and is adept at business transformation and providing strategic guidance for accelerated growth and enhanced profitability.
5.	Disclosure of relationships between Director	Mr. Abhaya Shankar is not related to any Director of the Company.
6.	Other Directorships /Memberships (in listed entities in case of resignation of Independent Director)	1. Kellton Tech Solutions Limited 2. UCAL Limited 3. Smartbike Mobility Private Limited 4. Aparna Enterprises Limited 5. HIL Limited

For and on behalf of
Sri Havisha Hospitality And Infrastructure Limited

Sivaiah Palla
Company Secretary & Compliance Officer

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Annexure II

Information as required under Regulation 30 - Part A of Para A of Schedule III of SEBI
(Listing Obligations and Disclosure Requirements) Regulations 2015:

Sr. No.	Particulars	Details
1.	Reason for change viz. Appointment.	Appointment of M/s. Krishna Kumar & Associates, Company Secretaries represented by Mr. A. Krishna Kumar (FCS No. 5356), as Secretarial Auditors of the Company.
2.	Date of appointment & term of appointment	The Board at its meeting held on August 11, 2025, approved the appointment of M/s. Krishna Kumar & Associates, Company Secretaries represented by Mr. A. Krishna Kumar (FCS No. 5356) as Secretarial Auditors, for audit period of five consecutive years commencing from FY 2025-26 till FY 2029-2030, subject to approval of the Members at the ensuing AGM.
3.	Brief Profile	<p>Brief Profile of M/s. Krishna Kumar & Associates, Practising Company Secretaries:</p> <p>M/s. Krishna Kumar & Associates is a well-known firm of Practising Company Secretaries based in Hyderabad. Renowned for its commitment to quality and precision, the firm has been Peer Reviewed and Quality Reviewed by the Institute of Company Secretaries of India (ICSI), ensuring the highest standards in professional practices.</p> <p>M/s. Krishna Kumar & Associates has a team of members. They focussed on providing comprehensive professional services in corporate law, SEBI regulations, FEMA compliance, and allied fields, delivering strategic solutions to ensure regulatory adherence and operational efficiency.</p> <p>The firm provides its services to various prominent companies and their expertise has earned the trust of industry leaders across sectors like banking, manufacturing, pharmaceuticals, and public utilities.</p>

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4	Disclosure of relationships between Directors (in case of appointment of a Director).	Not Applicable
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**For and on behalf of
Sri Havisha Hospitality And Infrastructure Limited**

**Sivaiah Palla
Company Secretary & Compliance Officer**

Sri Havisha Hospitality & Infrastructure Limited
(Formerly Sri Matre Power & Infrastructure Limited and Sri Shakti LPG Limited)
Statement of profit and loss for the quarter ended June 30, 2025

[INR in Lakhs, unless otherwise stated]

S.No	Particulars	For the quarter ended			For the
		30-Jun-25	31-Mar-25	30-Jun-24	year ended
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	278.82	341.72	268.77	1,458.16
II	Other Income	27.88	30.89	38.97	125.99
III	Total Income (I+II)	306.70	372.61	307.74	1,584.15
IV	EXPENSES				
	Cost of materials consumed	46.67	69.14	56.69	253.67
	Employee benefit expense	143.83	151.30	129.13	567.08
	Finance costs	117.94	114.74	110.22	452.69
	Depreciation and amortisation expense	60.54	61.93	55.56	231.73
	Other expenses	116.02	206.08	123.65	546.15
	Total expenses (IV)	484.98	603.19	475.25	2,051.31
V	Profit / (Loss) before tax (III - IV)	(178.28)	(230.58)	(167.51)	(467.16)
VI	Tax expense:				
	Current tax	-	-	-	-
	Deferred tax	-	(40.58)	-	(40.58)
	Total Tax Expense	-	(40.58)	-	(40.58)
VII	Net Profit / (Loss) for the year after tax (V-VI)	(178.28)	(190.00)	(167.51)	(426.58)
VIII	Other comprehensive income (net of tax)				
	Items that will not be reclassified to profit and loss	0.01	0.04	-	0.04
	Income tax relating to these items	(0.00)	(0.01)	-	(0.01)
IX	Total comprehensive income / (loss) (VII-VIII)	(178.29)	(190.03)	(167.51)	(426.61)
X	Earnings Per Share				
	Basic earnings per share	(0.06)	(0.06)	(0.06)	(0.14)
	Diluted earnings per share	(0.06)	(0.06)	(0.06)	(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 August 11, 2025. The financial results for the quarter ended June 30, 2025 have been considered under limited review by the Company's Statutory Auditors. The figures for the quarter ended 31 March 2025 are the balancing figures between audited figures for the year ended 31 March 2025 and the published unaudited year to date figures up to period ended 31 December 2024.
- 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 quarter ended 30 June 2025 of Rs. 117.94 Lakhs includes Interest expense on lease liability of INR 107.97 lakhs which is notional.
- During the quarter ended 30 June 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 previous period figures have been regrouped/reclassified wherever necessary.
- The Company has a single business segment namely "Hotel Business".
- The Investors complaints position is - Nil.

For Sri Havisha Hospitality And Infrastructure Limited

Date: August 11, 2025
Place: Hyderabad




D V Manohar
 Chairman and Managing Director
 DIN: 00223342

Sri Havisha Hospitality & Infrastructure Limited
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SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES

S.No	Particulars	For the quarter ended			Year ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue				
	(a) Hotel Business	306.70	242.61	307.74	1,454.15
	(b) Infrastructure Business	-	130.00	-	130.00
	Total Revenue	306.70	372.61	307.74	1,584.15
2	Segment Results				
	(a) Hotel Business	(178.29)	(311.63)	(167.51)	(548.21)
	(b) Infrastructure Business	-	121.60	-	121.60
	Total	(178.29)	(190.03)	(167.51)	(426.61)
	Less:				
	(i) Interest	-	-	-	-
	(ii) Other unallocable expenditure net of unallocable income	-	-	-	-
	Total Profit/(Loss) after tax	(178.29)	(190.03)	(167.51)	(426.61)
3	Segment Assets				
	(a) Hotel Business	7,053.93	7,081.84	7,539.40	7,081.84
	(b) Infrastructure Business	435.62	415.87	-	415.87
	(c) Unallocated	-	-	-	-
	Total Assets	7,489.55	7,497.70	7,539.40	7,497.70
4	Segment Liabilities				
	(a) Hotel Business	7,489.55	7,497.70	7,539.40	7,497.70
	(b) Infrastructure Business	-	-	-	-
	(c) Unallocated	-	-	-	-
	Total Liabilities	7,489.55	7,497.70	7,539.40	7,497.70

For Sri Havisha Hospitality And Infrastructure Limited



D V Manohar
Chairman and Managing
Director
DIN: 00223342
Date: August 11, 2025
Place: Hyderabad





P. SURYANARAYANA & CO.

CHARTERED ACCOUNTANTS

Review Report

To
The Board of Directors
Sri Havisha Hospitality and Infrastructure Limited
(Formerly Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited)
Venus Plaza, Begumpet,
Hyderabad - 500 016

1. We have reviewed the unaudited financial results of Sri Havisha Hospitality and Infrastructure Limited (formerly known as Shri Matre Power and Infrastructure Limited and Shri Shakti LPG Limited) (the "Company") for the quarter ended June 30, 2025, which are included in the accompanying Statement of unaudited financial results for the quarter ended 30 June 2025 (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"). The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.SURYANARAYANA & CO.,
Chartered Accountants,
(Firm Registration No.009288S)

(P.SURYANARAYANA)

Partner

Membership No.201195

UDIN - 25201195BMJNLF52

Place: Hyderabad

Date: August 11, 2025

