

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN: L40102TG1993PLC015988

Date: 12.11.2025

To
The Secretary,
Listing Department
BSE Limited P.J. Towers
Dalal Street, Fort,
Mumbai- 400001
SCRIP CODE: 531322

To
The Manager
Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051
Trading Symbol: HAVISHA

Dear Sir/Madam,

Sub: Outcome of Meeting of Board of Directors held on November 12, 2025

This is to inform you Pursuant to Regulation 30 & Regulation 33 read with Schedule III of the SEBI (Listing Obligation Disclosure Requirements) Regulation, 2015 that the Board of Directors of the Company at their meeting held today has considered and approved the Un-Audited Financial Results of the Company for the Second Quarter and half year Ended 30th September, 2025, authorization to avail services from NSDL and authorised Mr. Venkat Manohar Dontamsetti, Chairman & Managing Director to sign the results on behalf of the Company.

The said Un-audited Financial Results along with the Limited Review Report, Balance Sheet and Cash Flow Statement for the Second quarter and half year ended 30th September, 2025 are enclosed herewith for your information & records. The results will be published in newspaper and shall also be made available on the Company's website at www.srihavisha.in for the information of shareholders of the Company.

The Board Meeting commenced at 9.30 AM and concluded at 01.00 PM.

Thanking You,

For and on behalf of
Sri Havisha Hospitality And Infrastructure Limited

Sivaiah Palla
Company Secretary and Compliance Officer

Venus Plaza, Begumpet, Hyderabad 500 016, INDIA

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

Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri 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




Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of Unaudited Assets and Liabilities as at September 30, 2025

INR in lakhs, unless otherwise stated

Particulars	As at Sep 30, 2025	As at Mar 31, 2025
	Unaudited	Audited
Assets		
Non-current assets		
Property, plant and equipment	1,906.86	1,971.51
Capital work-in-progress	409.44	398.79
Right of use Assets	3,074.97	3,131.39
Financial assets		
(a) Investments	24.19	24.19
(b) Loans	12.00	-
(c) Other financial assets	1.22	1.14
Other non-current assets	948.16	847.90
Total Non-current assets - (A)	6,376.84	6,374.92
Current assets		
Inventories	638.41	618.85
Financial assets		
(a) Trade receivables	197.30	191.74
(b) Cash and cash equivalents	8.02	47.96
(c) Bank balances other than (b) above	98.78	98.78
(d) Loans and other financial assets	15.53	13.87
Other current assets	133.94	151.58
Total current assets - (B)	1,091.98	1,122.78
Total Assets (A+B)	7,468.82	7,497.70
Equity and liabilities		
Equity		
Equity share capital	6,066.84	6,066.84
Other equity	(3,844.78)	(3,515.42)
Total equity - (C)	2,222.06	2,551.41
Non-current liabilities		
Financial liabilities		
(a) Borrowings	123.33	144.36
(b) Lease liabilities	3,397.15	3,254.84
(c) Other financial liabilities	27.45	28.30
Long-term provisions	41.12	39.13
Deferred tax liabilities	85.88	85.88
Other non-current liabilities	17.48	17.48
Total non-current liabilities - (D)	3,692.41	3,569.99
Current liabilities		
Financial liabilities		
(a) Borrowings	806.27	542.13
(b) Lease liabilities	300.00	350.00
(c) Trade payables		
- total outstanding dues of micro and small enterprises	-	-
- total outstanding dues other than above	231.14	280.95
(d) Other financial liabilities	61.79	68.91
Short-term provisions	21.35	19.75
Other current liabilities	133.79	114.56
Total Current Liabilities - (E)	1,554.35	1,376.30
Total equity and liabilities - (C+D+E)	7,468.82	7,497.70

For Sri Havisha Hospitality And Infrastructure Limited


D V Manohar
Chairman and Managing Director
DIN: 00223342
Date: November 12, 2025
Place: Hyderabad



Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of Unaudited Cash Flows for the half-year ended September 30, 2025

INR in lakhs, unless otherwise stated

Particulars	As at Sept 30, 2025	As at Sept 30, 2024	As at Mar 31, 2025
A: Cash flow from operating activities:			
Profit before tax	(329.35)	(160.07)	(467.16)
Adjustments For :			
Amortisation of Right to use asset	56.42	56.42	112.84
Unwinding of discount on security deposits (net)	217.32	206.93	418.90
Depreciation on property, plant and equipment	65.84	54.63	118.88
Capital expenditure written off	-	-	436.70
Interest expense	11.28	17.15	18.37
Interest income	(7.12)	-	(13.53)
Operating profit before working capital changes	14.39	175.06	625.02
Adjustments for working capital changes in :			
(Increase)/decrease in inventories	(19.56)	(8.38)	(428.95)
(Increase)/decrease in trade receivables	(5.56)	(53.39)	(46.56)
(Increase)/decrease in loans and other financial assets	(1.67)	(1.62)	(0.33)
(Increase)/decrease in other current and non-current assets	17.64	14.41	(17.31)
Increase/(decrease) in trade payables	(49.81)	116.53	103.93
Increase/(decrease) in other financial liabilities	(7.98)	(2.41)	5.90
Increase/(decrease) in other current and non-current liabilities	(3.37)	(17.86)	(164.17)
Increase/(decrease) in provisions	3.60	3.35	8.33
Net cash (used) / generated from operating activities	(52.31)	225.69	85.87
B: Cash flow from investing activities:			
Sale/ (Purchase) of Property, Plant and Equipment/CWIP (incl. capital advances)	(11.84)	(173.64)	(223.52)
Receipt/(Issue) of loan given	(12.00)	-	-
Decrease in other financial assets	(0.07)	0.41	-
(Increase)/Decrease in other non-current assets	(100.26)	-	146.25
Net cash generated from investing activities	(124.16)	(173.22)	(77.27)
C: Cash flow from financing activities:			
Receipt of long term borrowings	261.53	96.33	4.85
Principal payment of lease liability	(125.00)	(162.61)	(33.72)
Net cash generated / (used) from financing activities	136.53	(66.28)	(28.87)
Net (Decrease) / Increase In Cash And Cash Equivalents - (A + B + C)	(39.94)	(13.81)	(20.28)
Cash and cash equivalent at the beginning of the period	47.96	68.24	68.24
Cash and cash equivalent at the end of the period	8.02	54.43	47.96

For Sri Havisha Hospitality And Infrastructure Limited



D V Manohar
Chairman and Managing Director

DIN: 00223342

Date: November 12, 2025

Place: Hyderabad



Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)

SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES

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
1	Segment Revenue						
	(a) Hotel Business	338.34	306.70	343.87	645.04	651.61	1,454.15
	(b) Infrastructure Business	-	-	130.00	-	130.00	130.00
	Total Revenue	338.34	306.70	473.87	645.04	781.61	1,584.15
2	Segment Results						
	(a) Hotel Business	(151.06)	(178.29)	(114.83)	(329.35)	(282.34)	(548.21)
	(b) Infrastructure Business	-	-	122.27	-	122.27	121.60
	Total	(151.06)	(178.29)	7.44	(329.35)	(160.07)	(426.61)
	Less:						
	(i) Interest	-	-	-	-	-	-
	(ii) Other unallocable expenditure net of unallocable income	-	-	-	-	-	-
	Total Profit/(Loss) before tax	(151.06)	(178.29)	7.44	(329.35)	(160.07)	(426.61)
3	Segment Assets						
	(a) Hotel Business	7,033.20	7,053.93	7,139.15	7,033.20	7,139.15	7,081.84
	(b) Infrastructure Business	435.62	435.62	416.47	435.62	416.47	415.87
	(c) Unallocated	-	-	-	-	-	-
	Total Assets	7,468.82	7,489.55	7,555.62	7,468.82	7,555.62	7,497.70
4	Segment Liabilities						
	(a) Hotel Business	7,468.82	7,489.55	7,555.62	7,468.82	7,555.62	7,497.70
	(b) Infrastructure Business	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Unallocated	-	-	-	-	-	-
	Total Liabilities	7,468.82	7,489.55	7,555.62	7,468.82	7,555.62	7,497.70

For Sri Havisha Hospitality And Infrastructure Limited



D V Manohar
Chairman and Managing
Director

DIN: 00223342

Date: November 12, 2025

Place: Hyderabad



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 September 30, 2025 and the year to date results for the period April 01, 2025 to September 30, 2025, which are included in the accompanying "Statement of Unaudited financial results for the quarter and half year ended September 30, 2025", the "Statement of Unaudited Assets and Liabilities as at September 30, 2025" and the "Statement of Unaudited Cash Flows for the half-year ended September 30, 2025" (the "Statement"). The Statement, which is the responsibility of the Company's Management and approved by the 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. Our responsibility is to express a conclusion 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. 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.
3. 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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India 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 – 25201195BMJNTV6780

Place: Hyderabad

Date: November 12, 2025

