SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN: L40102TG1993PLC015988

Date: 12.11.2026

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, 2026

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, 2026, 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, Profit and Loss Account and Cash Flow Statement for the Second quarter and half year ended 30th September, 2026 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 3.45 PM and concluded at 05.30 PM.

Thanking You,

For and on behalf of
Sri Havisha Hospitality And Infrastructure Limited

SIVAIAH PALLA
Digitally signed by SIVAIAH PALLA
Date: 2026.11.12 17:24:56 +05'30'

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

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, 2026 and the year to date results for the period April 01, 2026 to September 30, 2026, which are included in the accompanying "Statement of Unaudited financial results for the quarter and half year ended September 30, 2026", the "Statement of Unaudited Assets and Liabilities as at September 30, 2026" and the "Statement of Unaudited Cash Flows for the half-year ended September 30, 2026" (the "Statements"). The Statements, which is the responsibility of the Company's Management and approved by the Board of Directors, have 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 Statements 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 Statements have 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, 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 – 26201195CIUXUZ1024
Place: Hyderabad
Date: November 12, 2026

P. SURYANARAYANA & CO. Hyderabad FRN: 009288S Chartered Accountants

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, 2026

INR in lakhs, unless otherwise stated

Particulars	As at Sep 30, 2026	As at Mar 31, 2026
	Unaudited	Audited
Assets		
Non-current assets		
Property, plant and equipment	1,949.24	2,018.56
Capital work-in-progress	495.84	495.84
Right of use Assets	2,962.13	3,018.55
Financial assets		
(a) Investments	24.19	24.19
(b) Loans	-	-
(c) Other financial assets	1.37	1.29
Other non-current assets	889.29	889.29
Total Non-current assets - (A)	**6,322.05**	**6,447.72**
Current assets		
Inventories	671.51	669.13
Financial assets		
(a) Trade receivables	199.45	179.34
(b) Cash and cash equivalents	14.61	16.50
(c) Bank balances other than (b) above	101.32	100.18
(d) Loans and other financial assets	18.89	20.16
Other current assets	59.62	80.15
Total current assets - (B)	**1,065.41**	**1,065.46**
Total Assets (A+B)	**7,387.46**	**7,513.18**
Equity and liabilities		
Equity		
Equity share capital	6,066.84	6,066.84
Other equity	(4,353.11)	(4,017.08)
Total equity - (C)	**1,713.73**	**2,049.76**
Non-current liabilities		
Financial liabilities		
(a) Borrowings	5.75	15.24
(b) Lease liabilities	3,559.76	3,482.40
(c) Other financial liabilities	15.40	16.26
Long-term provisions	50.63	50.63
Deferred tax liabilities	20.03	20.03
Other non-current liabilities	71.36	155.02
Total non-current liabilities - (D)	**3,722.93**	**3,739.59**
Current liabilities		
Financial liabilities		
(a) Borrowings	1,192.86	1,064.95
(b) Lease liabilities	300.00	300.00
(c) Trade payables		
- total outstanding dues of micro and small enterprises	-	-
- total outstanding dues other than above	233.29	139.69
(d) Other financial liabilities	136.13	145.23
Short-term provisions	28.03	26.61
Other current liabilities	60.48	47.34
Total Current Liabilities - (E)	**1,950.80**	**1,723.83**
Total equity and liabilities - (C+D+E)	**7,387.46**	**7,513.18**

For Sri Havisha Hospitality And Infrastructure Limited

D V Manohar
Chairman and Managing Director
DIN: 00223342
Date: November 12, 2026
Place: Hyderabad

Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of Unaudited financial results for the quarter and half year ended September 30, 2026

INR in lakhs, unless otherwise stated

S.No	Particulars	For the quarter ended			For the half year ended		Year ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	313.15	288.10	312.30	601.26	591.12	1,351.13
II	Other Income	43.04	39.00	26.04	82.04	53.92	140.80
III	**Total Income (I+II)**	**356.20**	**327.11**	**338.34**	**683.30**	**645.04**	**1,491.93**
IV	**EXPENSES**						
	Cost of materials consumed	62.73	60.60	45.68	123.33	92.34	215.72
	Employee benefit expense	133.37	140.35	148.81	273.72	292.64	611.11
	Finance costs	127.55	125.44	117.44	252.99	235.37	478.55
	Depreciation and amortisation expense	64.21	64.02	61.72	128.24	122.26	247.58
	Other expenses	122.04	119.01	115.76	241.05	231.77	509.25
	Total expenses (IV)	**509.90**	**509.43**	**489.40**	**1,019.33**	**974.38**	**2,062.22**
V	**Profit / (Loss) before tax (III-IV)**	**(153.71)**	**(182.32)**	**(151.06)**	**(336.03)**	**(329.35)**	**(570.29)**
VI	**Tax expense:**						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	(66.56)
	Total Tax Expense	-	-	-	-	-	**(66.56)**
VII	**Net Profit / (Loss) for the period after tax (V-VI)**	**(153.71)**	**(182.32)**	**(151.06)**	**(336.03)**	**(329.35)**	**(503.72)**
VIII	**Other comprehensive income (net of tax)**						
	Items that will not be reclassified to profit and loss	-	-	-	-	-	(2.78)
	Income tax relating to these items	-	-	-	-	-	0.71
IX	**Total comprehensive income/(loss) (VII-VIII)**	**(153.71)**	**(182.32)**	**(151.06)**	**(336.03)**	**(329.35)**	**(501.66)**
X	**Paid-up equity share capital (face value of Rs. 2 each)**	**6,066.84**	**6,066.84**	**6,066.84**	**6,066.84**	**6,066.84**	**6,066.84**
XI	**Other equity (excluding revaluation reserve) as per the audited balance sheet of the previous year**						**(4,017.08)**
XII	**Earnings per share (face value of Rs. 2 each) (not annualised for the quarters and half years)**						
	Basic earnings per share (Rs.)	(0.05)	(0.06)	(0.05)	(0.11)	(0.11)	(0.17)
	Diluted earnings per share (Rs.)	(0.05)	(0.06)	(0.05)	(0.11)	(0.11)	(0.17)

Notes

1 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, 2026. The financial results for the quarter and half year ended September 30, 2026 have been subject to limited review by the Company's Statutory Auditors. The figures for the quarter ended 30 September 2026 are the balancing figures between the unaudited figures in respect of the half-year ended 30 September 2026 and the published unaudited year to date figures up to period ended 30 June 2026

2 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 the relevant rules 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].

3 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 2026 amounting to INR 252.99 lakhs includes interest expense on lease liability of INR 227.36 lakhs which is notional.

4 During the year ended March 31, 2026, the Company made a payment of Rs. 99.91 lakhs to Telangana State Power Distribution Company Limited (TGSPDCL) under protest towards Cross Subsidy Surcharge (CSS) for availing electricity from third party power generators. These availments of electricity from third party generators happened 25 to 30 years ago and the Company took 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 granting a stay, directed all the aggrieved companies and hotels to pay 50% of the demand amount, which is equivalent to Rs. 99.91 lakhs in the case of the Company. 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 non-current assets" 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 the liability crystallising is remote.

5 The Investors complaints position is - Nil.

6 The previous period figures have been regrouped/reclassified wherever necessary.

7 All amounts in these results are presented in INR lakhs, rounded off to two decimals. Due to rounding, the sum of individual figures, including the figures for the quarter ended September 30, 2026 and the sub-totals in the statement of assets and liabilities, may not agree exactly with the totals presented.

For Sri Havisha Hospitality And Infrastructure Limited

D V Manohar
Chairman and Managing Director
DIN: 00223342

Date: November 12, 2026
Place: Hyderabad

Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of Cash Flows for the half year ended September 30, 2026

INR in lakhs, unless otherwise stated

Particulars	Half year ended Sept 30, 2026 Unaudited	Half year ended Sept 30, 2025 Unaudited	Year ended Mar 31, 2026 Audited
A: Cash flow from operating activities:			
Profit before tax	(336.03)	(329.35)	(570.29)
Adjustments For :			
Amortisation of Right to use asset	56.42	56.42	112.84
Interest on lease liabilities (Ind AS 116)	227.36	217.32	440.07
Depreciation on property, plant and equipment	71.81	65.84	134.74
Capital expenditure written off	-	-	4.00
Interest expense	25.64	11.28	29.99
Interest income	(13.53)	(7.12)	(12.20)
Operating profit before working capital changes	**31.67**	**14.39**	**139.15**
Adjustments for working capital changes in :			
(Increase)/decrease in inventories	(2.39)	(19.56)	(50.28)
(Increase)/decrease in trade receivables	(20.11)	(5.56)	12.41
(Increase)/decrease in loans and other financial assets	1.27	(1.67)	(3.29)
(Increase)/decrease in other current and non-current assets	20.53	17.64	71.42
Increase/(decrease) in trade payables	93.60	(49.81)	(141.26)
Increase/(decrease) in other financial liabilities	(9.96)	(7.98)	13.49
Increase/(decrease) in other current and non-current liabilities	(70.54)	(3.37)	(11.00)
Increase/(decrease) in provisions	1.42	3.60	18.37
Net cash (used) / generated from operating activities	**45.50**	**(52.31)**	**49.01**
B: Cash flow from investing activities:			
Sale/ (Purchase) of Property, Plant and Equipment/CWIP (incl capital advances)	(2.49)	(11.84)	(282.80)
(Increase)/decrease in investments and bank balances other than cash and cash equivalents	(1.14)		-
Receipt/(Issue) of loan given	-	(12.00)	-
Decrease in other financial assets	-	(0.07)	(0.15)
Interest received	13.45	-	-
(Increase)/Decrease in other non-current assets	-	(100.26)	(42.79)
Net cash generated from investing activities	**9.82**	**(124.16)**	**(325.73)**
C: Cash flow from financing activities:			
Proceeds from / (repayment of) borrowings (net)	118.42	261.53	522.82
Interest paid	(25.64)	-	-
Principal payment of lease liability	(150.00)	(125.00)	(277.57)
Net cash generated / (used) from financing activities	**(57.21)**	**136.53**	**245.26**
Net (Decrease) / Increase In Cash And Cash Equivalents - (A + B + C)	**(1.89)**	**(39.94)**	**(31.46)**
Cash and cash equivalents at the beginning of the period	16.50	47.96	47.96
Cash and cash equivalents at the end of the period	**14.61**	**8.02**	**16.50**

For Sri Havisha Hospitality And Infrastructure Limited

D V Manohar
Chairman and Managing Director
DIN: 00223342
Date: November 12, 2026
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-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenue**						
	(a) Hotel Business	356.20	327.11	338.34	683.30	645.04	1,491.93
	(b) Infrastructure Business	-	-	-	-	-	-
	Total Revenue	**356.20**	**327.11**	**338.34**	**683.30**	**645.04**	**1,491.93**
2	**Segment Results**						
	(a) Hotel Business	(153.71)	(182.32)	(151.06)	(336.03)	(329.35)	(570.29)
	(b) Infrastructure Business	-	-	-	-	-	-
	Total	**(153.71)**	**(182.32)**	**(151.06)**	**(336.03)**	**(329.35)**	**(570.29)**
	Less:						
	(i) Interest (ii) Other unallocable expenditure net of	-	-	-	-	-	-
	unallocable income	-	-	-	-	-	-
	Total Profit/(Loss) before tax	**(153.71)**	**(182.32)**	**(151.06)**	**(336.03)**	**(329.35)**	**(570.29)**
3	**Segment Assets**						
	(a) Hotel Business	6,926.91	6,984.49	7,033.20	6,926.91	7,033.20	7,052.62
	(b) Infrastructure Business	460.55	460.55	435.62	460.55	435.62	460.55
	(c) Unallocated	-	-	-	-	-	-
	Total Assets	**7,387.46**	**7,445.05**	**7,468.82**	**7,387.46**	**7,468.82**	**7,513.18**
4	**Segment Liabilities**						
	(a) Hotel Business	5,673.73	5,577.61	5,246.76	5,673.73	5,246.76	5,463.42
	(b) Infrastructure Business	-	-	-	-	-	-
	(c) Unallocated	-	-	-	-	-	-
	Total Liabilities	**5,673.73**	**5,577.61**	**5,246.76**	**5,673.73**	**5,246.76**	**5,463.42**

For Sri Havisha Hospitality And Infrastructure Limited

D V Manohar
Chairman and Managing Director
DIN: 00223342
Date: November 12, 2026
Place: Hyderabad

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LTD
CIN: L40102TG1993PLC015968
HYDERABAD