

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN: L40102TG1993PLC015988

Date: 13/02/2026

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 February 13, 2026

The meeting of Board of Directors of Sri Havisha Hospitality and Infrastructure Limited (the "Company") was held today, i.e. on Friday, **February 13, 2026** that commenced at 05.30 P.M. and concluded at 08:00 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 third quarter ended December 31, 2025, which had been duly reviewed and recommended by the Audit Committee.

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
M.No. A51458

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 nine months ended December 31, 2025

INR in lakhs, unless otherwise stated

S.No	Particulars	For the quarter ended			For the nine months ended		Year ended
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	429.71	312.30	403.43	1,020.83	1,116.44	1,458.16
II	Other Income	25.87	26.04	26.50	79.79	95.11	125.99
III	Total Income (I+II)	455.58	338.34	429.93	1,100.62	1,211.54	1,584.15
IV	EXPENSES						
	Cost of materials consumed	49.39	45.68	67.59	141.73	184.53	253.67
	Employee benefit expense	163.00	148.81	140.66	455.64	415.78	567.08
	Finance costs	118.04	117.44	113.88	353.42	337.95	452.69
	Depreciation and amortisation expense	61.47	61.72	58.75	183.73	169.80	231.73
	Other expenses	131.66	115.76	125.57	363.43	340.06	546.15
	Total expenses (IV)	523.56	489.40	506.44	1,497.95	1,448.12	2,051.31
V	Profit / (Loss) before tax (III-IV)	(67.98)	(151.06)	(76.51)	(397.33)	(236.58)	(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)	(67.98)	(151.06)	(76.51)	(397.33)	(236.58)	(426.58)
VIII	Other comprehensive income (net of tax)						
	Items that will not be reclassified to profit and loss	(1.93)	-	-	(1.92)	-	0.04
	Income tax relating to these items	0.00	-	-	-	-	(0.01)
IX	Total comprehensive income/(loss) (VII-VIII)	(66.05)	(151.06)	(76.51)	(395.41)	(236.58)	(426.61)
X	Earnings Per Share						
	Basic earnings per share	(0.02)	(0.05)	(0.03)	(0.13)	(0.08)	(0.14)
	Diluted earnings per share	(0.02)	(0.05)	(0.03)	(0.13)	(0.08)	(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 February 13, 2026. The financial results for the quarter and nine months ended December 31, 2025 have been considered under limited review by the Company's Statutory Auditors. The figures for the quarter ended 31 December 2025 are the balancing figures between the unaudited figures in respect of the nine months ended 31 December 2025 and the published unaudited year to date figures up to period ended 30 September 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 nine months ended December 31 2025 amounting to INR 353.42 lakhs includes interest expense on lease liability of INR 328.09 lakhs which is notional.
- During the nine months ended 31 December 2025, the Company has made a payment of ₹ 99.91 lakhs to Telangana State Power Distribution Company Ltd (TGSPLDCL) 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.
- During the period ended 31 December 2025, pursuant to the implementation of the new labour code in India, the Company reassessed its gratuity obligation based on an independent actuarial valuation. This has resulted in a one-time charge of Rs. 17.43 lakhs, recognised under employee benefits expense.
- 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
D V Manohar
Chairman and Managing Director
DIN: 00223342

Date: February 13, 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

INR in lakhs, unless otherwise stated

S.No	Particulars	For the quarter ended			For the nine year ended		Year ended
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Hotel Business	455.58	338.34	429.93	1,100.62	1,081.54	1,454.15
	(b) Infrastructure Business	-	-	-	-	130.00	130.00
	Total Revenue	455.58	338.34	429.93	1,100.62	1,211.54	1,584.15
2	Segment Results						
	(a) Hotel Business	(66.05)	(151.06)	(76.51)	(395.41)	(236.58)	(548.21)
	(b) Infrastructure Business	-	-	-	-	-	121.60
	Total	(66.05)	(151.06)	(76.51)	(395.41)	(236.58)	(426.61)
	Less:						
	(i) Interest	-	-	-	-	-	-
	(ii) Other unallocable expenditure net of unallocable income	-	-	-	-	-	-
	Total Profit/(Loss) after tax	(66.05)	(151.06)	(76.51)	(395.41)	(236.58)	(426.61)
3	Segment Assets						
	(a) Hotel Business	7,060.02	7,033.20	7,124.64	7,060.02	7,124.64	7,081.84
	(b) Infrastructure Business	435.62	435.62	416.47	435.62	416.47	415.87
	(c) Unallocated	-	-	-	-	-	-
	Total Assets	7,495.64	7,468.82	7,541.11	7,495.64	7,541.11	7,497.70
4	Segment Liabilities						
	(a) Hotel Business	7,495.64	7,468.82	7,541.11	7,495.64	7,541.11	7,497.70
	(b) Infrastructure Business	-	-	-	-	-	-
	(c) Unallocated	-	-	-	-	-	-
	Total Liabilities	7,495.64	7,468.82	7,541.11	7,495.64	7,541.11	7,497.70

For Sri Havisha Hospitality And Infrastructure Limited


D V Manohar
Chairman and Managing
Director
DIN: 00223342
Date: February 13, 2026
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 December 31, 2025 and the year to date results for the period April 01, 2025 to December 31, 2025, which are included in the accompanying "Statement of Unaudited financial results for the quarter and nine months ended December 31, 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 of the Statement 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 – 26201195BTNJAZ9608

Place: Hyderabad

Date: February 13, 2026

