

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

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

CIN: L40102TG1993PLC015988

Date: 13/08/2024

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 13, 2024

The meeting of Board of Directors of Sri Havisha Hospitality and Infrastructure Limited (the "Company") was held today, i.e. on Tuesday, August 13, 2024 that commenced at 08.00 A.M. and concluded at 12.50 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, 2024, 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 25th September, 2024 at 5.30 P.M. as the date and time for convening the 31st Annual General Meeting of the Company through Video Conferencing/Other Audio Visual Mode. The Board also approved the 31st Annual Report containing the Notice of the AGM, Directors Report & the Financial Statements for the F.Y 2023-24. The Board appointed NSDL as facilitators/agency for providing e-voting at the 31st 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 Ms. Deekshita Dontamsetti, retiring director at the conclusion of the 31st Annual General Meeting subject to the approval of the Shareholders.

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4. RECOMMENDATION OF APPOINTMENT OF MR. SATYANARAYANA REDDY THEEPI REDDY AS NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY

The Board has considered and recommended the appointment of Mr. Satyanarayana Reddy Theepi Reddy 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. RECOMMENDATION OF APPOINTMENT OF MR. J. MAHALINGAM AS NON EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY

The Board has considered and recommended the appointment of Mr. J. Mahalingam 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.

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 appointed CS A. Krishna Kumar Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2024-2025.

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 31st Annual General Meeting of the Company.

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

The Board fixed 19th September, 2024 till 25th September, 2024 (**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 22, 2024 (09:00 a.m. IST) till September 24, 2024 (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 18, 2024 may cast their vote electronically.

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

Thanking you

**For and on behalf of
Sri Havisha Hospitality And Infrastructure Limited**

SONU Digitally signed
by SONU KUMAR
KUMAR Date: 2024.08.13
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Sonu Kumar

Company Secretary & Compliance Officer

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Sri Havisha Hospitality & Infrastructure Limited
(Formerly Shri Matre Power & Infrastructure Limited and Shri Shakti LPG Limited)
Statement of profit and loss for the quarter ended June 30, 2024

[INR in Lakhs, unless otherwise stated]

S.No	Particulars	For the quarter ended		For the year ended	
		30-Jun-24	31-Mar-24	30-Jun-23	31-Mar-24
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	268.77	334.88	334.64	1,440.38
II	Other Income	38.97	42.10	44.72	172.01
III	Total Income (I+II)	307.74	376.98	379.36	1,612.39
IV	EXPENSES				
	Cost of materials consumed	56.69	90.65	54.32	267.50
	Employee benefit expense	129.13	148.55	120.17	534.33
	Finance costs	110.22	135.21	127.54	519.50
	Depreciation and amortisation expense	55.56	61.38	56.75	225.45
	Other expenses	123.65	162.77	87.78	462.84
	Total expenses (IV)	475.25	598.56	446.56	2,009.62
V	Profit / (Loss) before tax (III - IV)	(167.51)	(221.58)	(67.20)	(397.23)
VI	Tax expense:				
	Current tax	-	-	-	-
	Deferred tax	-	17.67	-	17.67
	Total Tax Expense	-	17.67	-	17.67
VII	Net Profit / (Loss) for the year after tax (V-VI)	(167.51)	(239.26)	(67.20)	(414.91)
VIII	Other comprehensive income (net of tax)				
	Items that will not be reclassified to profit and loss	-	3.80	-	3.80
	Income tax relating to these items	-	(0.96)	-	(0.96)
IX	Total comprehensive income / (loss) (VII-VIII)	(167.51)	(242.10)	(67.20)	(417.75)
X	Earnings Per Share				
	Basic earnings per share	(0.06)	(0.08)	(0.02)	(0.14)
	Diluted earnings per share	(0.06)	(0.08)	(0.02)	(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 13, 2024. The financial results for the quarter ended June 30, 2024 have been considered under limited review by the Company's Statutory Auditors. The figures for the quarter ended 31 March 2024 are the balancing figures between audited figures for the year ended 31 March 2024 and the published unaudited year to date figures up to period ended 31 December 2023.
- 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 2024 of Rs. 110.22 Lakhs includes Interest expense on lease liability of INR 102.85 lakhs which is notional.
- 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.

Date: August 13, 2024
Place: Hyderabad

for Sri Havisha Hospitality And Infrastructure Limited
D V Manohar
Chairman and Managing Director
DIN: 00223342





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, 2024, which are included in the accompanying Statement of unaudited financial results for the quarter ended 30 June 2024 (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 – 24201195BKAPQU7754
Place: Hyderabad
Date: August 13, 2024



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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. Satyanarayana Reddy Theepi Reddy	Mr. J. Mahalingam
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment	Appointment
2.	Date of Appointment /Cessation	September 25, 2024 (Subject to approval of members of the Company in an ensuing AGM)	September 25, 2024 (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 term of 5 consecutive years w.e.f 25th September 2024 Subject to the Approval of Shareholders in the ensuing Annual General Meeting of the company.	Appointment as a Non Executive Independent Director for a term of 5 consecutive years w.e.f 25th September 2024 Subject to the Approval of Shareholders in the ensuing Annual General Meeting of the Company.
4.	Brief Profile	Mr. Satyanarayana Reddy Theepi Reddy, aged 70 years was lecturer in the year 1979 and after that serving for different positions in the college retired in the year December 2012. Presently, he is serving as the Governing Body member in the Sardar Patel College, Secunderabad and	Mr. J Mahalingam, aged 70 years is an economics graduate and a Chartered Accountant with over four decades of industrial experience and expertise in finance across industries such as cement, sugar, chemicals, oil and fertilizers. Over the last forty plus years, Mr. J. Mahalingam

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		Kasturba Gandhi Junior College for women, Secunderabad. He is also an active member in Osmania Graduate Association.	gained extensive financial knowledge in treasury, accounts, budgeting, MIS reporting, Audit etc.
5.	Disclosure of relationships between Director	Mr. Satyanarayana Reddy Theepi Reddy is not related to any Director of the Company.	Mr. J. Mahalingam is not related to any Director of the Company.
6.	Other Directorships /Memberships (in listed entities in case of resignation of Independent Director)	Not applicable	Not applicable

For and on behalf of

Sri Havisha Hospitality And Infrastructure Limited

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KUMAR

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Sonu Kumar

Company Secretary & Compliance Officer

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