General information about company		
Scrip code*		533227
NSE Symbol*		AHLEAST
MSEI Symbol*		NOTLISTED
ISIN*		INE926K01017
Name of company		Asian Hotels (East) Limited
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2026
Date of end of financial year		31-03-2027
Date of board meeting when results were approved		13-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		05-11-2026
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Quarterly
Reporting Quarter		Second quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		Unaudited
Segment Reporting		Single segment
Description of single segment		HOTEL BUSINESS
Start date and time of board meeting		13-11-2026 12:30
End date and time of board meeting		13-11-2026 15:35
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Not applicable
Whether the company has any related party?		Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?		Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.		NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		13-02-2026
Indicate Company website link for updated RPT policy of the Company		https://www.ahleast.com/disclouser-table.html
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	The Company has not defaulted on any loans or debt securities.

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-07-2026	01-04-2026	
	Date of end of reporting period	30-09-2026	30-09-2026	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**			
1	**Income**			
	Revenue from operations	2899.68	5586.32	
	Other income	425.64	877.67	
	Total income	**3325.32**	**6463.99**	
2	**Expenses**			
(a)	Cost of materials consumed	349.56	648.18	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	694.3	1348.56	
(e)	Finance costs	303.72	607.47	
(f)	Depreciation, depletion and amortisation expense	99.15	198.95	
(g)	**Other Expenses**			
1	Fuel, Power and Light	202.93	389.08	
2	Repairs, Maintenance & Refurbishing	131.7	331.58	
3	Operating and General Expenses	854.52	1544.1	
	Total other expenses	**1189.15**	**2264.76**	
	Total expenses	**2635.88**	**5067.92**	
3	**Total profit before exceptional items and tax**	**689.44**	**1396.07**	
4	Exceptional items	0	0	
5	**Total profit before tax**	**689.44**	**1396.07**	
6	**Tax expense**			
7	Current tax	192.98	379.42	
8	Deferred tax	-19.74	-29.53	
9	**Total tax expenses**	**173.24**	**349.89**	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	**Net Profit Loss for the period from continuing operations**	**516.2**	**1046.18**	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	**Net profit (loss) from discontinued operation after tax**	**0**	**0**	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	**Total profit (loss) for period**	**516.2**	**1046.18**	
17	Other comprehensive income net of taxes	1.01	2.02	
18	**Total Comprehensive Income for the period**	**517.21**	**1048.2**	
19	**Total profit or loss, attributable to**			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	**Details of equity share capital**			
	Paid-up equity share capital	1729.17	1729.17	
	Face value of equity share capital	10	10	

22	Reserves excluding revaluation reserve			
23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	2.99	6.05	
	Diluted earnings (loss) per share from continuing operations	2.99	6.05	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings (loss) per share from continuing and discontinued operations	2.99	6.05	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.99	6.05	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	**Disclosure of notes on financial results**	**Textual Information(4)**		

Text Block	
Textual Information(4)	The above unaudited standalone financial results of the Company have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 13, 2026 as required under Reg 33 of the SEBI (LODR) Regs, 2015. Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results. For detailed notes, please refer to the Outcome of the Board Meeting submitted to the stock exchanges.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	10949.49
	Capital work-in-progress	67.35
	Investment property	0
	Goodwill	0
	Other intangible assets	5.88
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	1360.86
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Security Deposit	1.51
2	Fixed Deposits having remaining maturity of more than 12 months	302
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	**303.51**
	Total non-current financial assets	**1664.37**
	Deferred tax assets (net)	789.49
	Other non-current assets	
1	Prepaid Expenses	2.22
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	**2.22**
	Total non-current assets	**13478.8**
2	**Current assets**	
	Inventories	101.82
	Current financial asset	
	Current investments	0
	Trade receivables, current	548.07
	Cash and cash equivalents	23.94
	Bank balance other than cash and cash equivalents	238.23
	Loans, current	25697.46
	Other current financial assets	
1	Interest accrued but not due	2.7
2	Fixed Deposits having maturity of less than 12 months	100
3		
4		
5		

	Details of other current financial assets	
	Total of Other current financial assets	**102.7**
	Total current financial assets	**26610.4**
	Current tax assets (net)	0
	Other current assets	
1	Advance to suppliers	41.39
2	Employee Advance	13.33
3	Prepaid expenses	69.01
4	Balance with statutory authorities	90.96
5	Other receivable (represent receivables related to operational activities)	126.8
	Details of other current assets	
	Total of other current assets	**341.49**
	Total current assets	**27053.71**
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	**40532.51**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	1729.17
	Other equity	20653.12
	Total equity attributable to owners of parent	**22382.29**
	Non controlling interest	
	Total equity	**22382.29**
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	13312.07
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	**0**
	Other non-current financial liabilities	
1	Security Deposits	117.97
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	**117.97**
	Total non-current financial liabilities	**13430.04**
	Provisions, non-current	248.42
	Deferred tax liabilities (net)	1210.05
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	**14888.51**
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	890.91

	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	61.66
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1000.61
	Total Trade payable	**1062.27**
	Other current financial liabilities	
1	Salary payable - Employee related liabilities	38.21
2	Unclaimed dividends	14.19
3	Interest Payable on loan	3.31
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	**55.71**
	Total current financial liabilities	**2008.89**
	Other current liabilities	
1	Advance from customers	600.24
2	Statutory dues	208.09
3	Other Liabilities	30
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**838.33**
	Provisions, current	282.01
	Current tax liabilities (Net)	132.48
	Deferred government grants, Current	0
	Total current liabilities	**3261.71**
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	**18150.22**
	Total equity and liabilities	**40532.51**
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of defined benefit liability	1.34	2.68
	Total Amount of items that will not be reclassified to profit and loss	1.34	2.68
2	Income tax relating to items that will not be reclassified to profit or loss	0.33	0.66
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	1.01	2.02

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1396.07
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	607.47
	Adjustments for decrease (increase) in inventories	9.19
	Adjustments for decrease (increase) in trade receivables, current	15.27
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-80.75
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	198.95
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	1.16
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	834.68
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0.99
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-10.08
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-92.48**
	Net cash flows from (used in) operations	**1303.59**
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	496.7
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**806.89**
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	13.84
	Purchase of property, plant and equipment	212.89
	Proceeds from sales of investment property	167.94
	Purchase of investment property	0.15
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	52.26
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	19.36
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	**-64.16**
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	68.93
	Repayments of borrowings	287.56
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	600.67
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**-819.3**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-76.57**
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**-76.57**
	Cash and cash equivalents cash flow statement at beginning of period	100.51
	Cash and cash equivalents cash flow statement at end of period	**23.94**

Format for Disclosure of Related Party Transactions (applicable only for half-yearly f

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case due to e as a res trans
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance
1	Asian Hotels (East) Limited	AACCV4634N	GJS Hotels Ltd	AACCG7683A	Wholly owned subsidiary of Asian Hotels (East) Limited	Advance			As approved by the Board of Directors of the Company			0.25	483.39
2	Asian Hotels (East) Limited	AACCV4634N	Novak Hotels Pvt. Ltd.	AAJCN2221L	Wholly owned subsidiary of Asian Hotels (East) Limited	Advance			As approved by the Board of Directors of the Company			52	19336.16
3	Asian Hotels (East) Limited	AACCV4634N	Mr. Arun Kumar Saraf	ACTPS6880M	Joint Managing Director, Promoter	Any other transaction	Travelling Expenses		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company			0.08	0
4	Asian Hotels (East) Limited	AACCV4634N	Mr. Umesh Saraf	ABHPS6562P	Joint Managing Director, Promoter	Any other transaction	Travelling Expenses		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company			5.12	0
5	Asian Hotels (East) Limited	AACCV4634N	Ms. Swati Singhania	ARRPS8731N	Independent Director	Any other transaction	Sitting Fees		As approved by the Board of Directors of the Company			3.3	0
6	Asian Hotels (East) Limited	AACCV4634N	Mr. Sandipan Chakravortty	ABXPC3260G	Independent Director	Any other transaction	Sitting Fees		As approved by the Board of Directors of the Company			2.1	0
7	Asian Hotels (East) Limited	AACCV4634N	Mr. Shourya Sengupta	CNRPS8259P	Independent Director	Any other transaction	Sitting Fees		As approved by the Board of Directors of the Company			3.3	0
8	Asian Hotels (East) Limited	AACCV4634N	Mr. Devesh Saraf	HTAPS3414N	Non Executive and Non Independent Director	Any other transaction	Sitting Fees		As approved by the Board of Directors of the Company			1.4	0
9	Asian Hotels (East) Limited	AACCV4634N	Novak Hotels Pvt. Ltd.	AAJCN2221L	Wholly owned subsidiary of Asian Hotels (East) Limited	Interest received			As approved by the Board of Directors of the Company			814.8	0

10	Asian Hotels (East) Limited	AACCV4634N	Mr. Umesh Saraf	ABHPS6562P	Joint Managing Director, Promoter	Remuneration			As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company			121.91	0
11	Asian Hotels (East) Limited	AACCV4634N	Mr. Arun Kumar Saraf	ACTPS6880M	Joint Managing Director, Promoter	Remuneration			As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company			138.68	0
12	Asian Hotels (East) Limited	AACCV4634N	Khaitan & Co	AADFK1113F	Enterprise over which KMPs are able to exercise significant influence	Any other transaction	Professional Fees		As approved by the Board of Directors of the Company			3	0
13	Asian Hotels (East) Limited	AACCV4634N	Juniper Hotels Limited	AAECS6336E	Group Company	Purchase of goods or services			As approved by the Board of Directors of the Company			46.59	114.17
14	Asian Hotels (East) Limited	AACCV4634N	Juniper Hotels Limited	AAECS6336E	Group Company	Sale of goods or services			As approved by the Board of Directors of the Company			0.78	0.45
15	Asian Hotels (East) Limited	AACCV4634N	Chartered Hotels Private Limited	AAACC5002F	Group Company	Sale of goods or services			As approved by the Board of Directors of the Company			4.85	6.28
16	Asian Hotels (East) Limited	AACCV4634N	Robust Hotels Ltd	AADCR5418B	Group Company	Purchase of goods or services			As approved by the Board of Directors of the Company			0.25	0
17	Asian Hotels (East) Limited	AACCV4634N	Footsteps of Buddha Hotels Pvt Ltd	AABCF6299G	Group Company	Sale of goods or services			As approved by the Board of Directors of the Company			9.73	0
18	Asian Hotels (East) Limited	AACCV4634N	Bodhgaya Guest House Pvt Ltd	AAFCB0610H	Group Company	Purchase of goods or services			As approved by the Board of Directors of the Company			0.52	3.67
Total value of transaction during the reporting period												1208.66	

General information about company	
Scrip code*	533227
NSE Symbol*	AHLEAST
MSEI Symbol*	NOTLISTED
ISIN*	INE926K01017
Name of company	ASIAN HOTELS (EAST) LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2026
Date of end of financial year	31-03-2027
Date of board meeting when results were approved	13-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	HOTEL BUSINESS
Start date and time of board meeting	13-11-2026 12:30
End date and time of board meeting	13-11-2026 15:35
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-07-2026	01-04-2026	
	Date of end of reporting period	30-09-2026	30-09-2026	
	Whether results are audited or unaudited	Unaudited	Unaudited	
	Nature of report standalone or consolidated	Consolidated	Consolidated	
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**			
1	**Income**			
	Revenue from operations	2899.68	5586.32	
	Other income	17.9	83.02	
	Total income	**2917.58**	**5669.34**	
2	**Expenses**			
(a)	Cost of materials consumed	349.56	648.18	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	695.01	1349.91	
(e)	Finance costs	2.6	5.53	
(f)	Depreciation, depletion and amortisation expense	130.29	258.31	
(g)	**Other Expenses**			
1	Fuel, Power & Light	202.93	389.08	
2	Repairs, Maintenance & Refurbishing	156.52	331.58	
3	Operating and General Expenses	860.84	1585.19	
	Total other expenses	**1220.29**	**2305.85**	
	Total expenses	**2397.75**	**4567.78**	
3	**Total profit before exceptional items and tax**	**519.83**	**1101.56**	
4	Exceptional items	0	0	
5	**Total profit before tax**	**519.83**	**1101.56**	
6	**Tax expense**			
7	Current tax	192.98	379.42	
8	Deferred tax	-47.46	-83.94	
9	**Total tax expenses**	**145.52**	**295.48**	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	**Net Profit Loss for the period from continuing operations**	**374.31**	**806.08**	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	**Net profit (loss) from discontinued operation after tax**	**0**	**0**	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	**Total profit (loss) for period**	**374.31**	**806.08**	
17	Other comprehensive income net of taxes	1.01	2.02	
18	**Total Comprehensive Income for the period**	**375.32**	**808.1**	

19	**Total profit or loss, attributable to**			
	Profit or loss, attributable to owners of parent	374.31	806.08	
	Total profit or loss, attributable to non-controlling interests	0	0	
20	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent	375.32	808.1	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0	
21	**Details of equity share capital**			
	Paid-up equity share capital	1729.17	1729.17	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	2.16	4.66	
	Diluted earnings (loss) per share from continuing operations	2.16	4.66	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings (loss) per share from continuing and discontinued operations	2.16	4.66	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.16	4.66	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	**Disclosure of notes on financial results**	**Textual Information(4)**		

Text Block	
Textual Information(4)	The above unaudited consolidated financial results of the Company have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 13, 2026 as required under Reg 33 of the SEBI (LODR) Regs, 2015. Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results. For detailed notes, please refer to the Outcome of the Board Meeting submitted to the stock exchanges.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	12179.86
	Capital work-in-progress	50423.28
	Investment property	0
	Goodwill	0
	Other intangible assets	5.88
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Security deposits	2.04
2	Fixed Deposit with Banks having remaining maturity of more than 12 months	350.14
3	Interest accrued on FD	3.7
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	**355.88**
	Total non-current financial assets	**355.88**
	Deferred tax assets (net)	1168.9
	Other non-current assets	
1	Capital Advances	643.1
2	Prepaid expenses	2.22
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	**645.32**
	Total non-current assets	**64779.12**
2	**Current assets**	
	Inventories	101.82
	Current financial asset	
	Current investments	96.86

	Trade receivables, current	548.07
	Cash and cash equivalents	24.43
	Bank balance other than cash and cash equivalents	238.23
	Loans, current	0
	Other current financial assets	
1	Interest Accrued	5461.58
2	Fixed Deposit with Banks having remaining maturity of less than 12 months	100
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	**5561.58**
	Total current financial assets	**6469.17**
	Current tax assets (net)	0
	Other current assets	
1	Advance to suppliers (Unsecured considered good)	41.39
2	Employee Advance	13.33
3	Prepaid expenses	69.06
4	Balance with statutory authorities	1220.86
5	Other receivable (represent receivables related to operational activities)	126.8
	Details of other current assets	
	Total of other current assets	**1471.44**
	Total current assets	**8042.43**
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	**72821.55**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	1729.17
	Other equity	17402.88
	Total equity attributable to owners of parent	**19132.05**
	Non controlling interest	0
	Total equity	**19132.05**
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	13312.07
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	**0**
	Other non-current financial liabilities	
1	Security deposits	117.97
2		
3		

4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	**117.97**
	Total non-current financial liabilities	**13430.04**
	Provisions, non-current	248.42
	Deferred tax liabilities (net)	1138.96
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	**14817.42**
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	29634.29
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	61.66
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1000.61
	Total Trade payable	**1062.27**
	Other current financial liabilities	
1	Salary payable	38.21
2	Unpaid dividends	14.19
3	Interest payable on loans	5859.38
4	Book Overdraft	0
5	Other payables	793.09
	Details of other current financial liabilities	
	Total of other current financial liabilities	**6704.87**
	Total current financial liabilities	**37401.43**
	Other current liabilities	
1	Advance from customers	600.24
2	Statutory dues	425.92
3	Other Liabilities	30
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**1056.16**
	Provisions, current	282.01
	Current tax liabilities (Net)	132.48
	Deferred government grants, Current	0
	Total current liabilities	**38872.08**
3	Liabilities directly associated with assets in disposal group classified as held for sale	0

4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	**53689.5**
	Total equity and liabilities	**72821.55**
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of defined benefit liability	1.34	2.68
	Total Amount of items that will not be reclassified to profit and loss	1.34	2.68
2	Income tax relating to items that will not be reclassified to profit or loss	0.33	0.66
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	1.01	2.02

Cash flow statement, indirect

Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1101.56
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	5.53
	Adjustments for decrease (increase) in inventories	9.19
	Adjustments for decrease (increase) in trade receivables, current	-353.97
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-80.6
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	258.31
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	1.16
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	36.85
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-1.8
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-10.46
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-209.49**
	Net cash flows from (used in) operations	**892.07**
	Dividends received	0
	Interest paid	0

	Interest received	0
	Income taxes paid (refund)	233.05
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**659.02**
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	13.84
	Purchase of property, plant and equipment	930.35
	Proceeds from sales of investment property	170.94
	Purchase of investment property	0.15
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	169.5
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	**-576.22**
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0

	Proceeds from borrowings	318.59
	Repayments of borrowings	287.56
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	600.67
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**-569.64**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-486.84**
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**-486.84**
	Cash and cash equivalents cash flow statement at beginning of period	511.27
	Cash and cash equivalents cash flow statement at end of period	**24.43**