



15<sup>th</sup> January, 2025

To,  
The General Manager,  
Department of Corporate Services,  
BSE Limited P.J. Towers,  
Dalal Street, Fort, Mumbai-400001

**Subject: Submission of Integrated Filing (Financial) Report for the Quarter ended 31<sup>st</sup> December, 2024**

**Ref: Securities and Exchange Board of India circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024.**

Dear Sir/Madam,

With reference to the caption subject, and in compliance with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, we enclose herewith a Quarterly Integrated Filing (Financial) Report for the Quarter ended 31<sup>st</sup> December, 2024 in the prescribed format.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully

**For Sayaji Hotels (Pune) Limited**

**Kajal Jain**  
**Company Secretary and Compliance Officer**

**Encl.**

- A. *Financial Results- Annexure-1*
- B. *Statement of Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.- Annexure-2*
- C. *Format for Disclosing Outstanding Default on Loans and Debt Securities- Annexure-3*

**SAYAJI HOTELS (PUNE) LIMITED, CORPORATE OFFICE**

Address : C/o Amber Convention Centre , Bypass Rd ,Near Best Price,

‘C’ Hare Krishna Vihar , Nipania, Indore (MP)-452010 | Phone No. +0731-475000 | E-mail [cs@shplpune.com](mailto:cs@shplpune.com)

Regd.Office : F1 C3 Sivavel Apartment 2 Alagappa Nagar, Zamin Pallavaram, Chennai, (TN)-600117

CIN:- L55204TN2018PLC122599 | Phone No. : 044-29871174

Website : [www.shplpune.com](http://www.shplpune.com)

# K. L. VYAS & COMPANY

## CHARTERED ACCOUNTANTS

Shop No. 2, II Floor, "Parshwanath Dawa Bazar"  
6, Hazareshwar Colony, Udaipur - 313 001



0294 - 2521088 (O)  
94141 68167 (M)

E-mail : klvyasca@yahoo.co.in  
klvyasca@gmail.com

Date :

Ref. No. :

UDIN: 25402560BMKQRH3347

### Limited Review Report on Unaudited Standalone Financial Results of Sayaji Hotels (Pune) Limited for the Nine Months ended 31<sup>th</sup> December 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 as amended.

To,  
Board of Directors of Sayaji Hotels (Pune) Limited

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Sayaji Hotels (Pune) Limited (the company) for the quarter ended 31<sup>th</sup> December, 2024 (the Statement<sup>o</sup>), being submitted by the company, pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" ("Ind As 34"), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules made thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Financial Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE)2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other recognized accounting principles generally



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klyvasca@gmail.com

Date :

Ref. No. :

accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (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.

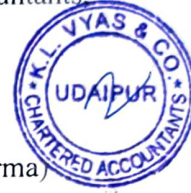
For K. L Vyas & Company,  
Chartered Accountants  
FRN:003289C

(Himanshu Sharma)

Partner

M.No.402560

UDIN: 25402560BMKQRH3347



Date:14-01-2025

Place: Indore



SAYAJI HOTELS (PUNE) LIMITED CIN : L55204TN2018PLC122599							
Statement of Unaudited Standalone Financial Results for the Quarter & Nine Months Ended 31st December, 2024							
(Rs. in Lakh), except per share data							
S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	30.09.2024 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Revenue						
(a)	Revenue from Operations	2,114.06	1,878.37	1,847.76	5,676.69	5,101.85	7,046.70
(b)	Other Income	23.57	42.34	14.21	44.21	45.46	81.72
	<b>Total Income</b>	<b>2,137.63</b>	<b>1,920.71</b>	<b>1,861.97</b>	<b>5,720.90</b>	<b>5,147.31</b>	<b>7,128.42</b>
2	Expenses						
(a)	Food and Beverages Consumed	258.07	234.70	210.41	679.64	657.35	894.14
(b)	Employee Benefits Expenses	345.42	304.88	337.23	1,005.04	898.32	1,211.31
(c)	Finance Costs	2.09	8.00	2.12	7.07	14.58	13.01
(d)	Depreciation And Amortization Expenses	60.68	70.54	59.45	176.39	209.44	281.64
(e)	Operating Expenses	615.85	542.18	544.07	1,668.89	1,454.63	2,068.34
(f)	Other Expenses	122.41	107.90	135.04	359.06	324.43	466.24
	<b>Total Expenses</b>	<b>1,404.52</b>	<b>1,268.20</b>	<b>1,288.32</b>	<b>3,896.09</b>	<b>3,558.75</b>	<b>4,934.68</b>
3	Profit/(Loss) before exceptional items & tax (1-2)	733.11	652.51	573.65	1,824.81	1,588.56	2,193.74
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	733.11	652.51	573.65	1,824.81	1,588.56	2,193.74
6	Tax expense						
	Current tax	172.64	137.25	141.41	453.56	372.38	526.00
	Deferred tax	13.82	18.65	6.19	25.38	13.63	16.24
	<b>Total Tax Expense</b>	<b>186.46</b>	<b>155.90</b>	<b>147.60</b>	<b>478.94</b>	<b>386.01</b>	<b>542.24</b>
	Tax Adjustment Of Earlier Years	(12.01)	-	-	(12.01)	-	(12.18)
7	Profit/(Loss) for the period (5-6)	558.66	496.61	426.05	1,357.88	1,202.55	1,663.68
8	Other Comprehensive Income						
(a)	Items that will not be reclassified to profit or loss						
(i)	Actuarial Gain/(Loss) on Defined Benefit Plan	(4.25)	(0.45)	(6.64)	(12.76)	(1.35)	(7.50)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	1.07	0.11	1.67	3.21	0.34	1.89
(b)	Item that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	<b>Other Comprehensive Income for the period from Continuing operations</b>	<b>(3.18)</b>	<b>(0.34)</b>	<b>(4.97)</b>	<b>(9.55)</b>	<b>(1.01)</b>	<b>(5.61)</b>
9	<b>Total Comprehensive Income (7+8)</b>	<b>555.48</b>	<b>496.27</b>	<b>421.08</b>	<b>1,348.33</b>	<b>1,201.54</b>	<b>1,658.07</b>
10	Paid up equity share capital (face value of Rs. 10/- each)	304.66	304.66	304.66	304.66	304.66	304.66
11	Earning per share (EPS)						
	Basic	18.34	16.30	13.98	44.57	39.47	54.61
	Diluted	18.34	16.30	13.98	44.57	39.47	54.61

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th January, 2025.
- The Statutory Auditors of the company has carried out the limited review of the financial results for the quarter and nine months ended 31st December 2024 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015.
- Company is engaged in only one Operating Segment i.e. Hoteliering.
- Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification.

Approved by the Audit Committee of its meeting held on 14<sup>th</sup> January, 2025 and recommended the Board of Directors for their consideration and approval. The Board had approved the same on 14<sup>th</sup> January, 2025.

*S. Nandani*  
CHAIRMAN  
SAYAJI HOTELS (PUNE) LIMITED



# K. L. VYAS & COMPANY

## CHARTERED ACCOUNTANTS

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0294 - 2521088 (O)

94141 68167 (M)

E-mail : klvyasca@yahoo.co.in  
klvyasca@gmail.com

Date :

Ref. No. :

**UDIN: 25402560BMKQRI5975**

**LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED 31<sup>th</sup> DECEMBER, 2024 OF SAYAJI HOTELS (PUNE) LIMITED UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.**

To,

**Board of Directors of Sayaji Hotels (Pune) Limited**

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Sayaji Hotels (Pune) Limited ("the Parent"), and its subsidiary (the Parent and its Subsidiary together referred to as "the Group") and its share of net profit after tax and total comprehensive income of its subsidiary company for the quarter ended 31<sup>th</sup> December, 2024 ("the Statement"), being submitted by the Parent company, pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" ("Ind As 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE)2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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 specified under section 143(10) of the Companies Act, 2013 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.

We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Contd...2.



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klyvasca@gmail.com

Ref. No. :

Date :

-2-

4. The Statement includes the results of the following entities.

Entity	Relationship
Sayaji Hotels (Pune) Limited	Parent
Super Civil tech Private Limited	Subsidiary

5. Based on our review conducted and procedures performed as stated in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (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 K.L .Vyas & Company,  
Chartered Accountants,  
FRN:003289C

(Himanshu Sharma,  
Partner

M.No.402560

UDIN: 25402560BMKQRI5975



Date: 14-01-2025

Place: Indore




SAYAJI HOTELS (PUNE) LIMITED CIN : L55204TN2018PLC122599 Statement of Unaudited Consolidated Financial Results for the Quarter & Nine Months Ended 31st December, 2024							
(Rs. In Lakh), except per share data							
S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	30.09.2024 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
<b>1</b>	<b>Revenue</b>						
(a)	Revenue from Operations	2,114.06	1,878.37	1,847.76	5,676.69	5,101.85	7,046.70
(b)	Other Income	5.75	42.34	5.09	16.60	45.46	81.72
	<b>Total Income</b>	<b>2,119.81</b>	<b>1,920.71</b>	<b>1,852.85</b>	<b>5,693.29</b>	<b>5,147.31</b>	<b>7,128.42</b>
<b>2</b>	<b>Expenses</b>						
(a)	Food and Beverages Consumed	258.08	234.70	210.41	679.65	657.35	894.14
(b)	Employee Benefits Expenses	345.41	304.88	337.23	1,005.03	898.32	1,211.31
(c)	Finance Costs	2.10	10.92	2.25	7.22	17.50	16.39
(d)	Depreciation And Amortization Expenses	60.68	70.54	59.45	176.39	209.44	281.64
(e)	Operating Expenses	615.85	542.18	544.07	1,668.89	1,454.63	2,068.34
(f)	Other Expenses	122.71	107.91	135.21	359.96	324.45	477.11
	<b>Total Expenses</b>	<b>1,404.83</b>	<b>1,271.13</b>	<b>1,288.62</b>	<b>3,897.14</b>	<b>3,561.69</b>	<b>4,948.93</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items &amp; tax (1-2)</b>	<b>714.98</b>	<b>649.58</b>	<b>564.23</b>	<b>1,796.15</b>	<b>1,585.62</b>	<b>2,179.49</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit/(Loss) before tax (3-4)</b>	<b>714.98</b>	<b>649.58</b>	<b>564.23</b>	<b>1,796.15</b>	<b>1,585.62</b>	<b>2,179.49</b>
<b>6</b>	<b>Tax expense</b>						
	Current tax	172.64	136.70	141.41	453.56	371.86	522.41
	Deferred tax	9.11	18.65	3.74	21.42	13.63	11.71
		<b>181.75</b>	<b>155.35</b>	<b>145.15</b>	<b>474.98</b>	<b>385.49</b>	<b>534.12</b>
	Tax Adjustment Of Earlier Years	(12.01)	-	-	(8.42)	-	(12.18)
<b>7</b>	<b>Profit/(Loss) for the period (5-6)</b>	<b>545.24</b>	<b>494.23</b>	<b>419.08</b>	<b>1,329.59</b>	<b>1,200.13</b>	<b>1,657.55</b>
<b>8</b>	<b>Other Comprehensive Income</b>						
(a)	Items that will not be reclassified to profit or loss						
(i)	Actuarial Gain/(Loss) on Defined Benefit Plan	(4.25)	(0.45)	(6.64)	(12.76)	(1.35)	(7.50)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	1.07	0.11	1.67	3.21	0.34	1.89
(b)	Item that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	<b>Other Comprehensive Income for the period from Continuing operations</b>	<b>(3.18)</b>	<b>(0.34)</b>	<b>(4.97)</b>	<b>(9.55)</b>	<b>(1.01)</b>	<b>(5.61)</b>
<b>9</b>	<b>Total Comprehensive Income (7+8)</b>	<b>542.06</b>	<b>493.89</b>	<b>414.11</b>	<b>1,320.04</b>	<b>1,199.12</b>	<b>1,651.94</b>
	Net profit from continuing operations attributable to						
	Owners of the parent	545.24	494.23	419.08	1,329.59	1,200.13	1,657.55
	Non controlling interests	-	-	-	-	-	-
	<b>Other Comprehensive Income attributable to</b>						
	Owners of the parent	(3.18)	(0.34)	(4.97)	(9.55)	(1.01)	(5.61)
	Non controlling interests	-	-	-	-	-	-
	<b>Total Comprehensive Income attributable to</b>						
	Owners of the parent	542.06	493.89	414.11	1,320.04	1,199.12	1,651.94
	Non controlling interests	-	-	-	-	-	-
<b>10</b>	<b>Paid up equity share capital (face value of Rs. 10/ each)</b>	<b>304.66</b>	<b>304.66</b>	<b>304.66</b>	<b>304.66</b>	<b>304.66</b>	<b>304.66</b>
<b>11</b>	<b>Earning per share (EPS)</b>						
	Basic	17.89	16.22	13.76	43.64	39.39	54.41
	Diluted	17.89	16.22	13.76	43.64	39.39	54.41

**Notes:**

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th January 2025.
- The Statutory Auditors of the group has carried out the limited review of the financial results for quarter and nine months ended 31st December 2024 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015.
- Company is engaged in only one Operating Segment i.e. Hoteliering.
- Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification.

Approved by the Audit Committee of its meeting held on 14<sup>th</sup> January, 2025 and recommended the Board of Directors for their consideration & approval. The Board had approved the same on 14<sup>th</sup> January, 2025.


  
 CHAIRMAN.

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.**

**NOT APPLICABLE**

Statement on deviation / variation in utilisation of funds raised	
Name of listed entity	
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	
Amount Raised	
Report filed for Quarter ended	
Monitoring Agency	applicable / not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	Yes / No



<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>						
<b>If Yes, Date of shareholder Approval</b>						
<b>Explanation for the Deviation / Variation</b>						
<b>Comments of the Audit Committee after review</b>						
<b>Comments of the auditors, if any</b>						
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>						
<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
<b>Deviation or variation could mean:</b> <b>(a) Deviation in the objects or purposes for which the funds have been raised or</b> <b>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</b> <b>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.</b>						
<b>Name of Signatory</b> <b>Designation</b>						

**C.DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

S. No.	Particulars	in INR crore
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date (Car Loan)	0.33
B	Of the total amount outstanding, amount of default as on date	0
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>0.33</b>

**For Sayaji Hotels (Pune) Limited**

**Kajal Jain**  
**Company Secretary and Compliance Officer**

**SAYAJI HOTELS (PUNE) LIMITED, CORPORATE OFFICE**

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CIN:- L55204TN2018PLC122599 | Phone No. : 044-29871174

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