

August 02, 2024

LTTL/L&S/2024-25/08/06

To,
The Sr. General Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
Maharashtra, India

The Sr. General Manager,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051
Maharashtra, India

Dear Sir/Madam,

Sub : Disclosure under Regulation 30, 47 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Newspaper Advertisement - Financial Results for the quarter ended June 30, 2024

Ref : Le Travenues Technology Limited (the "Company")

BSE Scrip Code: 544192 and NSE Symbol: IXIGO

In compliance with Regulation 30, 47 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), please find enclosed copies of newspaper advertisements relating to financial results of the Company for the quarter ended June 30, 2024, in Financial Express (English) - all editions and Jansatta (Hindi) - Delhi Edition on August 02, 2024.

This is for your information and records.

Thanking You,

For Le Travenues Technology Limited



Suresh Kumar Bhutani
(Group General Counsel, Company Secretary and Compliance Officer)



Le Travenues Technology Limited

CIN: U63000HR2006PLC071540

Registered Office: Second Floor, Veritas Building, Golf Course Road, Sector 53, Gurugram, Haryana 122002, India

Email: investors@ixigo.com, Website: www.ixigo.com

Q1 FY25
(YoY Growth)

₹29,881.49
Million

GTV

27% ↑

₹1,818.78
Million

REVENUE FROM OPERATIONS

16% ↑

₹868.32
Million

CONTRIBUTION MARGIN

22% ↑

₹202.99
Million

ADJUSTED EBITDA

48% ↑

₹148.56
Million

PAT

78% ↑

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER JUNE 30, 2024 (INR Millions)

Particulars	Quarter Ended 30.06.2024 (Unaudited)	Quarter Ended 31.03.2024 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Year Ended 31.03.2024 (Audited)
Revenue From Operations	1,818.78	1,648.52	1,565.57	6,558.73
Profit / (Loss) Before Exceptional Items And Tax	142.57	125.62	83.17	313.44
Profit / (Loss) Before Tax	180.28	125.62	83.17	610.65
Profit / (Loss) After Tax	148.56	73.49	83.63	730.61
Total Comprehensive Income / (Loss), Net Of Tax	148.56	73.44	83.63	729.38
Paid-Up Equity Share Capital (Face Value Of Rs. 1 Each, Fully Paid)				372.97
Other Equity				4,087.04
Earnings Per Equity Share Of Face Value Re 1 Each Attributable To Equity Holders Of The Parent				
(a) Basic	0.39	0.24	0.24	2.04
(b) Diluted	0.38	0.23	0.23	1.98

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER JUNE 30, 2024 (INR Millions)

Particulars	Quarter Ended 30.06.2024 (Unaudited)	Quarter Ended 31.03.2024 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Year Ended 31.03.2024 (Audited)
Revenue From Operations	1,818.78	1,648.24	1,558.63	6,528.06
Profit / (Loss) Before Tax	141.77	154.03	97.71	419.06
Profit / (Loss) After Tax	110.28	102.50	97.71	539.78

Notes:

1.The above is an extract of the detailed format of financial results of Le Travenues Technology Limited ("the Company"), its subsidiary (together referred as "the Group") and its associate has been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules thereunder. These consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 1, 2024. The Statutory auditors have carried out limited review of the above consolidated financial results pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended and have issued an unmodified review report.

2.During the quarter ended June 30, 2024, the Company completed its Initial Public Offer (IPO) of 7,95,80,899 equity shares of face value of INR 1 each at an issue price of INR 93 per share comprising fresh issue of 1,29,03,225 equity shares and offer for sale of 6,66,77,674 equity shares by selling shareholders, resulting in equity shares of the Company being listed on National Stock Exchange of India Limited (NSE) and the BSE Limited (BSE) on June 18, 2024. The total offer expenses are estimated to be INR 548.44 (inclusive of taxes). Out of total estimated expenses INR 459.52 (inclusive of taxes) is to be borne by selling shareholders.

The breakup of IPO proceeds from fresh issue is summarised below:

Particulars	Amount
Amount received from issue	1,200.00
Less: Offer expenses in relation to Fresh issue (inclusive of taxes)	88.92
Total	1,111.08

The entire net proceeds of INR 1,111.08 were unutilised as at June 30, 2024 and were temporarily invested in fixed deposit account with the scheduled commercial banks.

3.Exceptional items:-

a)During the quarter ended June 30, 2024, the Holding Company has estimated INR 548.44 (inclusive of taxes) as IPO related expenses and allocated such expenses between the Holding Company INR 68.92 and selling shareholders INR 459.52.Out of Holding Company's share of expenses INR 68.92 has been adjusted to securities premium and INR 20.00 has been charged off to Statement of Profit and Loss as an exceptional item.

b)During the quarter ended June 30, 2024, the Group's share of net assets in Freshibus Private Limited (FPL) (associate) was diluted from 41.40% to 25.66% as consequence of primary investment by unrelated parties ("Investors") in FPL. This deemed disposal has been accounted for in accordance with Ind AS 28 and the consequent gain of INR 57.71 has been disclosed in the financial statements as an exceptional item. The Group continues to treat its investment in FPL as an associate on the basis of its rights and power under the new shareholders agreement with the other investors.

c)The Group has lost control in one subsidiary during the year ended March 31, 2024. As per Ind AS 110, this investment has been remeasured on the date of loss of control at fair value and consequential gain of INR 232.73 along with gain on loss of control of INR 64.48 has been recognised as exceptional item.

4.The full format of financial results are available on Stock Exchange website: <https://www.bseindia.com> and <https://www.nseindia.com> and on the Company's website: <https://www.ixigo.com>.

For and on behalf of the Board of Directors of
Le Travenues Technology Limited



India's Leading Travel Apps
For The Next Billion Users

Sd/-
Aloke Bajpai
Chairman, Managing Director & Group CEO
DIN-00119037

Place : Gurugram
Date : August 1, 2024



Le Travenues Technology Limited

CIN: U63000HR2006PLC071540

Registered Office: Second Floor, Veritas Building, Golf Course Road, Sector 53, Gurugram, Haryana 122002, India

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For and on behalf of the Board of Directors of
Le Travenues Technology Limited



India's Leading Travel Apps
For The Next Billion Users

Sd/-
Aloke Bajpai
Chairman, Managing Director & Group CEO
DIN-00119037
Place : Gurugram
Date : August 1, 2024

