

May 21, 2026

LTTL/L&S/2026-27/05/07

To,  
The Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051  
Maharashtra, India

The Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001  
Maharashtra, India

Dear Sir/Madam,

**Sub : Outcome of the Board Meeting under Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Approval of financial results for the quarter and financial year ended March 31, 2026, and allotment of equity shares under the prevailing employees stock option schemes**

**Ref : Le Travenues Technology Limited (ISIN: INE0HV901016)**

**NSE Symbol: IXIGO and BSE Scrip Code: 544192**

In compliance with Regulation 30, 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “**SEBI Listing Regulations**”) (as amended), please note that the board of directors (the “**Board**”) of Le Travenues Technology Limited (the “**Company**”) at its meeting held today, i.e., Thursday, May 21, 2026, inter-alia, considered and approved, the following:

1. Audited financial results (consolidated and standalone) of the Company for the quarter and financial year ended March 31, 2026, along with the auditor’s reports issued thereon with unmodified opinion;

In compliance with Regulation 33 and other applicable provisions of the SEBI Listing Regulations, the audited financial results (consolidated and standalone) for the quarter and financial year ended March 31, 2026, along with the auditor’s reports thereon and Management declaration of unmodified opinion under Regulation 33(3)(d) of the SEBI Listing Regulations, is enclosed herewith as **Annexure A**.

2. Audited financial statements (consolidated and standalone) of the Company for the financial year ended March 31, 2026, along with the auditor’s reports issued thereon with unmodified opinion; and
3. Allotment of 485,584 fully paid up equity shares having a face value of ₹1/- each pursuant to the exercise of stock options by the option holders under Le Travenues Technology - Employees Stock Option Scheme 2012 (“**ESOS 2012**”), Le Travenues Technology - Employees Stock Option Scheme 2013 (“**ESOS 2013**”), Le Travenues Technology - Employees Stock Option Scheme 2016 (“**ESOS 2016**”), Le Travenues Technology - Employees Stock Option Scheme 2020 (“**ESOS 2020**”), Le Travenues Technology - Employees Stock Option Scheme 2021 (“**ESOS 2021**”),

Le Travenues Technology Limited | Regd. Office: Second Floor, Veritas Building, Sector-53,  
Golf Course Road, Gurgaon-122 002, Haryana | CIN:L63000HR2006PLC071540  
Tel: 0124-6682111 | www.ixigo.com | info@ixigo.com



ixigo apps - helping millions of travellers everyday!

and Le Travenues Technology - Employees Stock Option Scheme 2024 (“**ESOS 2024**”). Consequent to the above allotment, the paid-up share capital of the Company increased from ₹438,183,527/- to ₹438,669,111/-.

The requisite details pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 updated till January 30, 2026, and Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 are set out in **Annexure B** and **Annexure C** respectively.

Please note that the trading window for trading/dealing in the securities of the Company will reopen for certain designated persons and their immediate relatives effective May 24, 2026, who will no longer have access to other unpublished price sensitive information.

The Board meeting commenced at 05:00 P.M. (IST) and concluded at 05:30 P.M. (IST).

This announcement will also be available on the website of the Company at <https://investors.ixigo.com/>.

You are requested to kindly take note of the above.

Thank you,

**For Le Travenues Technology Limited**

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

**Independent Auditor's Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
**The Board of Directors of  
Le Travenues Technology Limited**

**Report on the audit of the Consolidated Financial Results**

**Opinion**

We have audited the accompanying statement of quarterly and year to date consolidated financial results of Le Travenues Technology Limited ("Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its associates for the quarter ended March 31, 2026 and for the year ended March 31, 2026 ("Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of the other auditors on separate audited financial statements of the subsidiaries, the Statement:

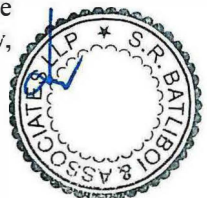
- i. includes the results of the following entities (to indicate list of entities included in the consolidation);

S.No.	Name of the Company
<b>A.</b>	<b>Subsidiaries</b>
1.	Ixigo Europe, Sociedad Limitada
2.	Zoop Web Services Private Limited
3.	Ixigo PTE. LTD
4.	Online Travel Solutions, S.L.(Subsidiary of Ixigo PTE. LTD)
<b>B.</b>	<b>Associate</b>
1.	FreshBus Private Limited
2.	Squad As Service, S.L. (Associate of Ixigo PTE. LTD)

- ii. are presented in accordance with the requirements of the Listing Regulations in this regard; and
- iii. gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the quarter ended March 31, 2026 and for the year ended March 31, 2026.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group and its associates in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.



### **Management's Responsibilities for the Consolidated Financial Results**

The Statement has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group including its associates in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of their respective companies and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group and of its associates are responsible for assessing the ability of their respective companies to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates are also responsible for overseeing the financial reporting process of their respective companies.

### **Auditor's Responsibilities for the Audit of the Consolidated Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



## **S.R. BATLIBOI & ASSOCIATES LLP**

Chartered Accountants

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates of which we are the independent auditors and whose financial information we have audited, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the Master Circular issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

### **Other Matter**

The accompanying Statement includes the audited financial statements and other financial information, in respect of 2 subsidiaries, whose financial statements include total assets of Rs 565.74 million as at March 31, 2026, total revenue of Rs 267.94 million, total net loss after tax of Rs. 5.57 million and, total comprehensive loss of Rs. 7.54 million and net cash inflows of Rs. 196.83 million for the year ended on that date, as considered in the Statement which have been audited by their respective independent auditors.

The independent auditor's report on the financial statements of these entities have been furnished to us by the Management and our opinion on the Statement in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of such auditors and the procedures performed by us as stated in paragraph above.

Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors.



# **S.R. BATLIBOI & ASSOCIATES LLP**

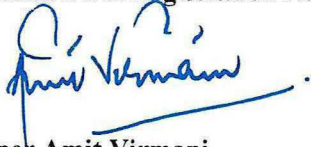
Chartered Accountants

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

**For S.R. Batliboi & Associates LLP**

Chartered Accountants

**ICAI Firm Registration Number: 101049W/E300004**



**per Amit Virmani**

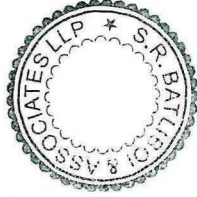
Partner

Membership No.: 504649

UDIN: 26504649DWYKQT3454

Place: Bengaluru

Date: May 21, 2026



**STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026**

(All amounts in INR millions, unless otherwise stated)

S. No.	Particulars	For the quarter ended			For the year ended	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		Refer Note 10		Refer Note 10		
	<b>Income</b>					
I	Revenue from operations	3,080.49	3,197.04	2,841.37	12,280.39	9,142.46
II	Other income	187.66	164.10	59.42	473.07	180.20
III	<b>Total income (I + II)</b>	<b>3,268.15</b>	<b>3,361.14</b>	<b>2,900.79</b>	<b>12,753.46</b>	<b>9,322.66</b>
IV	<b>Expenses</b>					
	Employee benefits expense	485.43	450.53	464.00	2,200.44	1,636.17
	Finance costs	6.96	7.75	5.51	27.34	23.30
	Depreciation and amortization expense	43.90	39.34	29.69	148.23	103.38
	Other expenses	2,349.24	2,482.31	2,129.70	9,351.87	6,697.65
	<b>Total expenses</b>	<b>2,885.53</b>	<b>2,979.93</b>	<b>2,628.90</b>	<b>11,727.88</b>	<b>8,460.50</b>
V	<b>Profit / (loss) before share of loss of an associate, exceptional items and tax (III-IV)</b>	<b>382.62</b>	<b>381.21</b>	<b>271.89</b>	<b>1,025.58</b>	<b>862.16</b>
VI	Share of loss of an associate, net of tax	(45.59)	(28.59)	(32.99)	(112.22)	(90.97)
VII	<b>Profit / (loss) before exceptional items and tax (V+VI)</b>	<b>337.03</b>	<b>352.62</b>	<b>238.90</b>	<b>913.36</b>	<b>771.19</b>
VIII	Exceptional items (Refer Note 6)	-	(27.96)	-	(27.96)	46.04
IX	<b>Profit / (loss) before tax (VII+VIII)</b>	<b>337.03</b>	<b>324.66</b>	<b>238.90</b>	<b>885.40</b>	<b>817.23</b>
X	<b>Tax expense / (credit):</b>					
	Current tax	16.71	90.59	39.45	226.84	40.09
	Deferred tax charge / (credit)	(0.18)	(5.44)	31.74	(56.25)	174.62
	<b>Total tax expense / (credit)</b>	<b>16.53</b>	<b>85.15</b>	<b>71.19</b>	<b>170.59</b>	<b>214.71</b>
XI	<b>Profit / (loss) for the period / year (IX-X)</b>	<b>320.50</b>	<b>239.51</b>	<b>167.71</b>	<b>714.81</b>	<b>602.52</b>
XII	<b>Other comprehensive income</b>					
	<b>Items that will not be reclassified to statement of profit and loss in subsequent periods</b>					
(a)	Re-measurement gains/(loss) on defined benefit plans	(5.04)	(2.52)	(11.18)	(16.75)	(11.24)
	Income tax effect relating to items that will not be reclassified to profit and loss	0.97	0.64	2.91	3.82	2.91
(b)	Share of other comprehensive income / (loss) of associate	0.57	-	0.01	0.57	0.01
	Income tax effect relating to items that will not be reclassified to profit and loss	(0.14)	-	-	(0.14)	-
	<b>Items that may be reclassified to profit or loss</b>					
	Exchange differences on translation of foreign operations	0.38	-	-	0.38	-
	<b>Other comprehensive income / (loss) for the period / year, net of tax</b>	<b>(3.26)</b>	<b>(1.88)</b>	<b>(8.26)</b>	<b>(12.12)</b>	<b>(8.32)</b>
XIII	<b>Total comprehensive income / (loss) for the period / year, net of tax (XI+XII)</b>	<b>317.24</b>	<b>237.63</b>	<b>159.45</b>	<b>702.69</b>	<b>594.20</b>
	<b>Net Profit / (loss) attributable to:</b>					
	Equity holders of the Parent	319.64	242.61	167.17	721.33	601.82
	Non-controlling interest	0.86	(3.10)	0.54	(6.52)	0.70
	<b>Other comprehensive income / (loss) attributable to:</b>					
	Equity holders of the Parent	(2.81)	(1.88)	(8.34)	(11.49)	(8.37)
	Non-controlling interest	(0.45)	-	0.08	(0.63)	0.05
	<b>Total comprehensive income / (loss) attributable to:</b>					
	Equity holders of the Parent	316.83	240.73	158.83	709.84	593.45
	Non-controlling interest	0.41	(3.10)	0.62	(7.15)	0.75
XIV	<b>Paid-up equity share capital (face value of Re. 1 each, fully paid)</b>				<b>438.18</b>	<b>390.11</b>
XV	<b>Other equity</b>				<b>20,028.31</b>	<b>5,946.11</b>
XVI	<b>Earnings per equity share of face value Re. 1 each attributable to equity holders of the parent</b>					
	Basic earnings per share	0.72	0.58	0.43	1.75	1.56
	Diluted earnings per share	0.71	0.56	0.42	1.72	1.55
		(not annualised)	(not annualised)	(not annualised)		



Le Travenues Technology Limited

CIN: L63000HR2006PLC071540

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

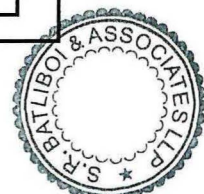
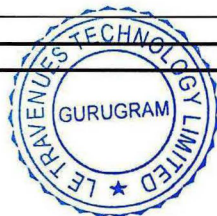
Email: investors@ixigo.com, Website: www.ixigo.com



**STATEMENT OF AUDITED CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2026**

(All amounts in INR millions)

Particulars	31.03.2026	31.03.2025
	Audited	Audited
<b>ASSETS</b>		
<b>I. Non-current assets</b>		
Property, plant and equipment	61.04	41.67
Goodwill	4,444.75	2,595.75
Other intangible assets	480.09	178.69
Intangible assets under development	153.76	-
Right-of-use assets	138.40	48.28
Investment in associates	237.65	300.39
<b>Financial Assets</b>		
(i) Other financial assets	7,612.32	49.00
Non-current tax asset (net)	52.05	127.21
Deferred tax assets (net)	143.44	86.86
<b>Total non-current assets</b>	<b>13,323.50</b>	<b>3,427.85</b>
<b>II. Current assets</b>		
<b>Financial assets</b>		
(i) Investments	5,217.43	894.39
(ii) Trade receivables	466.75	366.85
(iii) Cash and cash equivalents	3,444.93	810.53
(iv) Bank balances other than cash and cash equivalents	1,050.93	1,979.10
(v) Loans	0.87	1.26
(vi) Other financial assets	730.57	278.77
Other current assets	1,178.09	1,296.16
<b>Total current assets</b>	<b>12,089.57</b>	<b>5,627.06</b>
<b>Total Assets (I+II)</b>	<b>25,413.07</b>	<b>9,054.91</b>
<b>Equity and liabilities</b>		
<b>III. Equity</b>		
Equity share capital	438.18	390.11
Other equity	20,028.31	5,946.11
<b>Equity attributable to equity holders of the Parent</b>	<b>20,466.49</b>	<b>6,336.22</b>
Non-controlling interests	12.53	25.10
<b>Total equity</b>	<b>20,479.02</b>	<b>6,361.32</b>
<b>Liabilities</b>		
<b>IV. Non-current liabilities</b>		
<b>Financial Liabilities</b>		
(i) Lease liabilities	116.69	37.57
(ii) Other financial liabilities	504.65	-
Deferred tax liabilities (net)	44.07	11.76
Provisions	122.97	71.62
<b>Total non-current liabilities</b>	<b>788.38</b>	<b>120.95</b>
<b>V. Current liabilities</b>		
Contract liabilities	231.03	217.54
<b>Financial Liabilities</b>		
(i) Borrowings	245.46	323.69
(ii) Lease liabilities	78.07	40.56
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises;	13.54	12.20
- total outstanding dues of creditors other than micro enterprises and small enterprises	1,910.51	1,022.30
(iv) Other financial liabilities	956.28	513.51
Other current liabilities	487.78	362.51
Current tax liabilities (net)	109.07	-
Provisions	113.93	80.33
<b>Total current liabilities</b>	<b>4,145.67</b>	<b>2,572.64</b>
<b>Total liabilities (IV+V)</b>	<b>4,934.05</b>	<b>2,693.59</b>
<b>Total Equity and Liabilities (III+IV+V)</b>	<b>25,413.07</b>	<b>9,054.91</b>



Le Travenues Technology Limited

CIN: L63000HR2006PLC071540

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

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

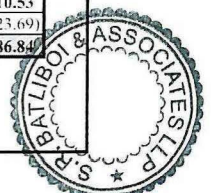


**STATEMENT OF AUDITED CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2026**

(All amounts in INR millions)

Particulars	31.03.2026	31.03.2025
	Audited	Audited
<b>A. Cash flows from operating activities</b>		
<b>1. Profit / (loss) before tax</b>	<b>885.40</b>	<b>817.23</b>
<b>2. Adjustments to reconcile profit / (loss) before tax to net cash flows:</b>		
Share of loss of an associate, net of tax	112.22	90.97
Depreciation and amortization	148.23	103.38
Impairment allowance of trade receivables	9.71	22.92
Interest on borrowings	8.84	12.92
Exceptional items	27.96	(46.04)
Interest on lease liabilities	18.50	10.38
Employee stock option scheme	481.39	139.08
Excess liabilities / provision written back	(0.44)	(0.04)
Loss / (gain) on change in fair value of investments (net)	(52.07)	(38.14)
Loss / (gain) on sale of investments (net)	(90.79)	(57.08)
Loss / (gain) on sale of property, plant and equipment (net)	(0.27)	(0.01)
Loss / (gain) on foreign exchange (net)	3.38	1.22
Interest income on income tax refund	(9.96)	(0.22)
Interest income from:		
- On deposits with bank and others	(307.63)	(78.28)
- On financial assets measured at amortized cost	(9.20)	(5.79)
	<b>339.87</b>	<b>155.27</b>
<b>3. Operating profit / (loss) before working capital changes (1+2)</b>	<b>1,225.27</b>	<b>972.50</b>
<b>4. Working capital adjustments:</b>		
(Increase) / decrease in trade receivables	(71.64)	(107.67)
(Increase) / decrease in other financial assets	(55.41)	(39.12)
(Increase) / decrease in loans and advances	0.39	(0.86)
(Increase) / decrease in other assets	118.17	(372.27)
Increase / (decrease) in other financial liabilities	59.76	118.05
Increase / (decrease) in trade payables	597.13	457.50
Increase / (decrease) in contract liabilities	13.49	102.34
Increase / (decrease) in other current liabilities	87.08	128.77
Increase / (decrease) in provisions	40.24	22.88
<b>Net changes in working capital</b>	<b>789.21</b>	<b>309.62</b>
<b>5. Cash flow from / (used in) operating activities (3+4)</b>	<b>2,014.48</b>	<b>1,282.12</b>
6. Direct taxes paid (net of refunds)	(57.16)	(60.01)
<b>Net cash flow from / (used in) operating activities (5+6)</b>	<b>1,957.32</b>	<b>1,222.11</b>
<b>B. Cash flows from investing activities</b>		
Proceeds from redemption of term deposit with banks	8,203.31	1,213.54
Investment in term deposits with banks	(15,194.28)	(2,869.08)
Payment for purchase of current investments	(9,836.50)	(2,434.88)
Proceeds from sale of current investments	5,656.32	2,158.18
Proceeds from sale of property, plant and equipment and intangibles	1.02	0.15
Payment for purchase of property, plant and equipment and intangibles	(51.97)	(41.09)
Intangible assets under development	(153.76)	-
Payments for acquisition of Zoop Web Services Private Limited	(32.54)	(100.92)
Payments for acquisition of Squad As Service, S.L. (Sqaas)	(48.93)	-
Payments for acquisition of Online Travel Solutions S.L. (Trenes), net of cash acquired	(955.23)	-
Interest received	301.64	44.03
<b>Net cash flow from / (used in) investing activities</b>	<b>(12,110.92)</b>	<b>(2,030.07)</b>
<b>C. Cash flows from financing activities</b>		
Payment of lease liabilities *	(91.90)	(61.00)
Proceeds from issue of equity shares and securities premium (net of share issue expenses)	12,966.59	1,116.36
Finance costs paid	(8.84)	(12.92)
<b>Net cash flow from / (used in) financing activities</b>	<b>12,865.85</b>	<b>1,042.44</b>
<b>D. Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>	<b>2,712.25</b>	<b>234.48</b>
<b>E. Cash and cash equivalents at the beginning of the year</b>	<b>486.84</b>	<b>244.96</b>
Cash acquired on acquisition of the subsidiary	-	7.40
Effects of exchange rate changes on cash and cash equivalents	0.38	-
<b>Cash &amp; cash equivalents as at the end of the year (D+E)</b>	<b>3,199.47</b>	<b>486.84</b>
<b>Cash and cash equivalents as at the end of the year</b>		
Cash on hand	0.12	0.26
Funds in transit	529.29	468.98
Prepaid Cards	99.87	35.28
Balances with banks:		
- Current account	2,815.65	56.00
- Deposit account (with original maturity of three months or less)	-	250.01
<b>Cash and cash equivalents</b>	<b>3,444.93</b>	<b>810.53</b>
Less: Bank overdraft	(245.46)	(323.69)
<b>Total cash and cash equivalents</b>	<b>3,199.47</b>	<b>486.84</b>

\*It includes payment of interest on lease liabilities of INR 18.50 (March 31, 2025 : INR 10.38).



(All amounts in INR millions, unless otherwise stated)

**Notes to the Statement of audited consolidated financial results for the quarter and year ended March 31, 2026:-**

- 1 The above statement of audited consolidated financial results of Le Travenues Technology Limited ("the Parent Company"), its subsidiaries (together referred as "the Group") and its associates 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 May 21, 2026. The Statutory auditors have carried out an audit 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 report.
- 2 The Chief Operating Decision Maker (CODM) reviews the performance of the Group under Flight, Train, Bus and Others LOB. The requisite segment reporting related disclosures for all periods presented are as follows:

S. No.	Particulars	For the quarter ended			For the year ended	
		31.03.2026 (Audited)	31.12.2025 (Unaudited)	31.03.2025 (Audited)	31.03.2026 (Audited)	31.03.2025 (Audited)
1	<b>Segment Revenues (Ticketing and Other Operating Revenue)</b>					
	Flight	956.96	1,023.97	875.53	3,906.78	2,533.93
	Train	1,243.67	1,341.06	1,263.45	5,112.57	4,569.02
	Bus	803.53	755.74	658.98	2,979.95	1,969.24
	Others	76.33	76.27	43.41	281.09	70.27
	<b>Total</b>	<b>3,080.49</b>	<b>3,197.04</b>	<b>2,841.37</b>	<b>12,280.39</b>	<b>9,142.46</b>
2	<b>Segment Results</b>					
	Flight	383.29	394.43	395.68	1,602.87	1,154.59
	Train	397.36	405.91	391.55	1,555.13	1,527.40
	Bus	428.17	340.12	401.04	1,531.63	1,298.05
	Others	4.70	12.30	20.59	53.37	33.44
	<b>Total</b>	<b>1,213.52</b>	<b>1,152.76</b>	<b>1,208.86</b>	<b>4,743.00</b>	<b>4,013.48</b>
	Add : Other Income	187.66	164.10	59.42	473.07	180.20
	Less : Unallocable expenses	967.70	888.56	961.19	4,014.92	3,204.84
	Less : Finance costs	6.96	7.75	5.51	27.34	23.30
	Less : Depreciation and amortization expense	43.90	39.34	29.69	148.23	103.38
	<b>Profit / (loss) before share of loss of an associate, exceptional items and tax</b>	<b>382.62</b>	<b>381.21</b>	<b>271.89</b>	<b>1,025.58</b>	<b>862.16</b>
	Add : Share of loss of an associate, net of tax	(45.59)	(28.59)	(32.99)	(112.22)	(90.97)
	<b>Profit / (loss) before exceptional items and tax</b>	<b>337.03</b>	<b>352.62</b>	<b>238.90</b>	<b>913.36</b>	<b>771.19</b>
	Add : Exceptional items	-	(27.96)	-	(27.96)	46.04
	<b>Profit / (loss) before tax</b>	<b>337.03</b>	<b>324.66</b>	<b>238.90</b>	<b>885.40</b>	<b>817.23</b>
	Less : Tax expense / (income)	16.53	85.15	71.19	170.59	214.71
	<b>Profit / (loss) for the period / year</b>	<b>320.50</b>	<b>239.51</b>	<b>167.71</b>	<b>714.81</b>	<b>602.52</b>

Note : Assets and liabilities used in the Group's business are not identified to any of the reportable segments, as these are used interchangeably between segments. Accordingly, the CODM does not review assets and liabilities at reportable segments level.

- 3 During the previous year ended March 31, 2025, the Parent 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 Parent Company being listed on National Stock Exchange of India Limited (NSE) and the BSE Limited (BSE) on June 18, 2024.

The Parent Company has incurred INR 471.38 (inclusive of taxes) as IPO related expenses and allocated such expenses between the Parent Company INR 73.29 and selling shareholders INR 398.09. Out of Company's share of expenses of INR 73.29, INR 61.62 has been adjusted to securities premium.

**Details of utilisation of net IPO Proceeds of INR 1,126.71, are as follows:**

Particulars	Amount as proposed in Offer Document	Amount utilised upto March 31, 2026	Amount un-utilised as at March 31, 2026
Part-funding working capital requirements of our Company	450.00	434.37	15.63
Investments in cloud infrastructure and technology	258.00	258.00	-
Funding inorganic growth through unidentified acquisitions and other strategic initiatives and general corporate purposes	418.71	418.71	-
<b>Total</b>	<b>1,126.71</b>	<b>1,111.08</b>	<b>15.63</b>

Out of the net proceeds of INR 1,126.71 which were un-utilised as at March 31, 2026, were kept in public offer account.

- 4 During the year ended March 31, 2026, the Parent Company completed its Preferential issue of 4,62,70,092 fully paid-up equity shares of face value of INR 1 each at an issue price of INR 280 per Equity Share (including a premium of INR 279 per Equity Share), aggregating to INR 12,955.63.

**Details of utilisation of Preferential allotment proceeds of INR 12,955.63, are as follows:**

Particulars	Amount as proposed in Offer Document	Amount utilised upto March 31, 2026	Amount un-utilised as at March 31, 2026
Organic Growth Opportunities	3,238.91	1,795.84	1,443.07
Inorganic Growth Opportunities	3,238.91	1,301.63	1,937.28
Working Capital Requirements	3,238.91	2,127.69	1,111.22
General Corporate Purposes	3,238.90	322.54	2,916.36
<b>Total</b>	<b>12,955.63</b>	<b>5,547.70</b>	<b>7,407.93</b>

Out of the net proceeds of INR 12,955.63 which were un-utilised as at March 31, 2026, were partly temporarily invested in fixed deposits with scheduled commercial banks and partly kept in short term and liquid mutual funds.



Le Travenues Technology Limited

CIN: L63000HR2006PLC071540

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

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



- 5 During the quarter and year ended March 31, 2026, the Parent Company has granted 98,944 and 1,28,19,469 respectively employee stock options to the eligible employees of the Parent Company and its subsidiaries in accordance with the various employees stock option schemes of the Parent Company.  
During the quarter and year ended March 31, 2026, the Parent Company has allotted 6,04,339 and 18,02,806 respectively equity shares to the eligible employees of the Parent Company in accordance with the various employees stock option schemes of the Parent Company.
- 6 On November 21, 2025, the Government of India notified provisions of the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020, ('Labour Codes') which consolidate twenty-nine existing labour laws into a unified framework governing employee benefit during employment and postemployment. The Labour Codes, amongst other things introduces changes, including a uniform definition of wages and enhanced benefits relating to leave. The Group has assessed the financial implications of these changes which has resulted in increase in gratuity liability arising out of past service cost and increase in leave liability by INR 27.96. Considering the impact arising out of an enactment of the new legislation is an event of non-recurring nature, the Group has presented this incremental amount as "Exceptional Item" the above financial results for the quarter and year ended March 31, 2026. The Group continues to monitor the developments pertaining to Labour Codes and will evaluate impact if any on the measurement of liability pertaining to employee benefits.
- 7 During the year ended March 31, 2026, the Parent Company incorporated a wholly owned subsidiary, IXIGO PTE. LTD., in Singapore on December 18, 2025.
- 8 On February 13, 2026, IXIGO PTE. LTD., a wholly owned subsidiary of the Parent Company, executed a Share Sale and Purchase Agreement with shareholders of Online Travel Solutions, S.L. ("Trenes") for the acquisition of 60% of its equity share capital (comprising 6,000 equity shares) for a cash consideration of €11.70 million, inclusive of non-compete fees. The Group shall acquire the remaining 40.00% stake in Trenes in two tranches, subject to payment of consideration contingent upon fulfilment of certain performance conditions of the acquired business. The Group recorded transferred identifiable assets (tangible and intangible) basis fair valuation on a provisional basis. Consequent to this acquisition, Trenes became a subsidiary of the IXIGO PTE. LTD. with effect from February 25, 2026. For the purpose of Consolidation, the financial results of Trenes have been consolidated in consolidated financial results of the group with effect from March 01, 2026.
- 9 The above audited consolidated financial results includes financial information of the Parent Company and its subsidiaries (collectively referred to as Group) namely Le Travenues Technology Limited, Ixigo Europe, Sociedad Limitada, Zoop Web Services Private Limited, IXIGO PTE. LTD. and Online Travel Solutions, S.L. (subsidiary of IXIGO PTE. LTD.). The consolidated net profit / loss presented includes Group's share of loss from associates Freshbus Private Limited and Squad As Service, S.L.
- 10 The statement includes the results for the quarter ended March 31, 2026 and March 31, 2025, being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the respective financial years, which were subject to limited review.
- 11 The above audited consolidated financial results for the quarter and year ended March 31, 2026 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

Alok Bajpai  
Chairman, Managing Director & Group CEO  
DIN : 00119037  
Place : Gurugram  
Date: May 21, 2026



**Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To**  
**The Board of Directors of**  
**Le Travenues Technology Limited**

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of Le Travenues Technology Limited (the "Company") for the quarter ended March 31, 2026 and for the year ended March 31, 2026 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2026 and for the year ended March 31, 2026 .

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Standalone Financial Results**

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



## **S.R. BATLIBOI & ASSOCIATES LLP**

Chartered Accountants

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



## **S.R. BATLIBOI & ASSOCIATES LLP**

Chartered Accountants

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

**For S.R. BATLIBOI & ASSOCIATES LLP**

Chartered Accountants

**ICAI Firm Registration Number: 101049W/E300004**



**per Amit Virmani**

Partner

Membership No.: 504649

UDIN: 26504649DAGUBT3762

Place: Bengaluru

Date: May 21, 2026



Le Travenues Technology Limited

CIN: L63000HR2006PLC071540

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

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



**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026**

(All amounts in INR millions, unless otherwise stated)

S. No.	Particulars	For the quarter ended			For the year ended	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		Refer Note 9		Refer Note 9		
	<b>Income</b>					
I	Revenue from operations	2,990.07	3,153.52	2,814.67	12,075.07	9,106.20
II	Other income	188.78	161.55	59.16	471.59	179.84
III	<b>Total income (I + II)</b>	<b>3,178.85</b>	<b>3,315.07</b>	<b>2,873.83</b>	<b>12,546.66</b>	<b>9,286.04</b>
IV	<b>Expenses</b>					
	Employee benefits expense	459.16	435.00	457.59	1,978.54	1,596.39
	Finance costs	6.86	7.65	5.51	27.11	23.30
	Depreciation and amortization expense	38.38	36.44	26.97	134.18	99.64
	Other expenses	2,281.57	2,446.82	2,107.83	9,204.67	6,702.69
	<b>Total expenses</b>	<b>2,785.97</b>	<b>2,925.91</b>	<b>2,597.90</b>	<b>11,344.50</b>	<b>8,422.02</b>
V	<b>Profit / (loss) before exceptional items and tax (III-IV)</b>	<b>392.88</b>	<b>389.16</b>	<b>275.93</b>	<b>1,202.16</b>	<b>864.02</b>
VI	Exceptional items (Refer Note 5)	-	(27.96)	-	(27.96)	(11.67)
VII	<b>Profit / (loss) before tax (V+VI)</b>	<b>392.88</b>	<b>361.20</b>	<b>275.93</b>	<b>1,174.20</b>	<b>852.35</b>
VIII	<b>Tax expense / (credit):</b>					
	Current tax	15.19	90.04	39.35	224.34	39.35
	Deferred tax charge / (credit)	3.45	(2.04)	35.39	(12.25)	178.50
	<b>Total tax expense / (credit)</b>	<b>18.64</b>	<b>88.00</b>	<b>74.74</b>	<b>212.09</b>	<b>217.85</b>
IX	<b>Profit / (loss) for the period / year (VII-VIII)</b>	<b>374.24</b>	<b>273.20</b>	<b>201.19</b>	<b>962.11</b>	<b>634.50</b>
X	<b>Other comprehensive income</b>					
	<b>Items that will not be reclassified to statement of profit and loss in subsequent periods</b>					
	Re-measurement gains/(loss) on defined benefit plans	(3.85)	(2.52)	(11.35)	(15.16)	(11.35)
	Income tax effect relating to items that will not be reclassified to profit and loss	0.97	0.64	2.91	3.82	2.91
	<b>Other comprehensive income / (loss) for the period / year, net of tax</b>	<b>(2.88)</b>	<b>(1.88)</b>	<b>(8.44)</b>	<b>(11.34)</b>	<b>(8.44)</b>
XI	<b>Total comprehensive income / (loss) for the period/year, net of tax (IX+X)</b>	<b>371.36</b>	<b>271.32</b>	<b>192.75</b>	<b>950.77</b>	<b>626.06</b>
XII	<b>Paid-up equity share capital (face value of Re. 1 each, fully paid)</b>				<b>438.18</b>	<b>390.11</b>
XIII	<b>Other equity</b>				<b>20,124.80</b>	<b>5,797.83</b>
XIV	<b>Earnings per equity share of face value Re. 1 each attributable to equity holders of the Company</b>					
	Basic earnings per share	0.85	0.65	0.51	2.34	1.65
	Diluted earnings per share	0.83	0.63	0.51	2.29	1.63
		(not annualised)	(not annualised)	(not annualised)		



Le Travenues Technology Limited

CIN: L63000HR2006PLC071540

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

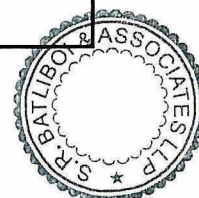
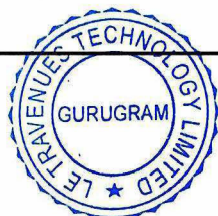
Email: investors@ixigo.com, Website: www.ixigo.com



**STATEMENT OF AUDITED STANDALONE BALANCE SHEET AS AT MARCH 31, 2026**

(All amounts in INR millions)

Particulars	31.03.2026	31.03.2025
	Audited	Audited
<b>Assets</b>		
<b>I. Non-current assets</b>		
Property, plant and equipment	60.20	41.05
Goodwill	2,483.03	2,483.03
Other intangible assets	88.61	131.98
Intangible assets under development	153.76	-
Right-of-use assets	138.40	48.28
Investment in associates	160.00	160.00
Financial Assets		
(i) Investments	1,955.42	125.66
(ii) Other financial assets	7,601.59	37.00
Non-current tax asset (net)	33.28	111.85
Deferred tax assets (net)	99.59	83.52
<b>Total non-current assets</b>	<b>12,773.88</b>	<b>3,222.37</b>
<b>II. Current assets</b>		
Financial assets		
(i) Investments	5,217.43	894.39
(ii) Trade receivables	476.48	375.89
(iii) Cash and cash equivalents	2,580.39	779.29
(iv) Bank balances other than cash and cash equivalents	1,050.93	1,979.10
(v) Loans	0.87	1.26
(vi) Other financial assets	712.87	274.93
Other current assets	1,181.74	1,304.73
<b>Total current assets</b>	<b>11,220.71</b>	<b>5,609.59</b>
<b>Total Assets (I+II)</b>	<b>23,994.59</b>	<b>8,831.96</b>
<b>Equity and liabilities</b>		
<b>III. Equity</b>		
Equity share capital	438.18	390.11
Other equity	20,124.80	5,797.83
<b>Total equity</b>	<b>20,562.98</b>	<b>6,187.94</b>
<b>Liabilities</b>		
<b>IV. Non-current liabilities</b>		
Financial Liabilities		
(i) Lease liabilities	114.67	37.57
Provisions	119.36	70.01
<b>Total non-current liabilities</b>	<b>234.03</b>	<b>107.58</b>
<b>V. Current liabilities</b>		
Contract liabilities	231.03	217.54
Financial Liabilities		
(i) Borrowings	245.46	323.69
(ii) Lease liabilities	77.14	40.56
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises;	13.54	12.20
- total outstanding dues of creditors other than micro enterprises and small enterprises	1,459.76	1,009.85
(iv) Other financial liabilities	556.95	510.81
Other current liabilities	392.38	341.88
Current tax liabilities (net)	109.07	-
Provisions	112.25	79.91
<b>Total current liabilities</b>	<b>3,197.58</b>	<b>2,536.44</b>
<b>Total liabilities (IV+V)</b>	<b>3,431.61</b>	<b>2,644.02</b>
<b>Total Equity and Liabilities (III+IV+V)</b>	<b>23,994.59</b>	<b>8,831.96</b>





**STATEMENT OF AUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2026**

(All amounts in INR millions)

Particulars	31.03.2026	31.03.2025
	Audited	Audited
<b>A. Cash flows from operating activities</b>		
<b>1. Profit / (loss) before tax</b>	<b>1,174.20</b>	<b>852.35</b>
<b>2. Adjustments to reconcile profit / (loss) before tax to net cash flows:</b>		
Depreciation and amortization	134.18	99.64
Impairment allowance of trade receivables	10.26	25.10
Interest on borrowings	8.84	12.92
Exceptional items	27.96	11.67
Interest on lease liabilities	18.27	10.38
Employee stock option scheme	320.66	139.08
Excess liabilities / provision written back	(0.44)	(0.04)
Loss / (gain) on change in fair value of investments (net)	(52.07)	(38.14)
Loss / (gain) on sale of investments (net)	(90.79)	(57.08)
Loss / (gain) on sale of property, plant and equipment (net)	(0.28)	(0.01)
Loss / (gain) on foreign exchange (net)	5.01	1.26
Interest income on income tax refund	(9.88)	-
Interest income from:		
- On deposits with bank and others	(306.47)	(78.14)
- On financial assets measured at amortized cost	(8.97)	(5.79)
	<b>56.28</b>	<b>120.85</b>
<b>3. Operating profit / (loss) before working capital changes (1+2)</b>	<b>1,230.48</b>	<b>973.20</b>
<b>4. Working capital adjustments:</b>		
(Increase) / decrease in trade receivables	(110.85)	(130.10)
(Increase) / decrease in other financial assets	(58.41)	(37.66)
(Increase) / decrease in loans and advances	0.39	(0.86)
(Increase) / decrease in other assets	122.99	(398.72)
Increase / (decrease) in other financial liabilities	56.12	145.01
Increase / (decrease) in trade payables	446.68	460.39
Increase / (decrease) in contract liabilities	13.49	102.34
Increase / (decrease) in other current liabilities	50.50	111.83
Increase / (decrease) in provisions	38.57	22.74
<b>Net changes in working capital</b>	<b>559.48</b>	<b>274.97</b>
<b>5. Cash flow from / (used in) operating activities (3+4)</b>	<b>1,789.96</b>	<b>1,248.17</b>
<b>6. Direct taxes paid (net of refunds)</b>	<b>(26.82)</b>	<b>(44.23)</b>
<b>Net cash flow from / (used in) operating activities (5+6)</b>	<b>1,763.14</b>	<b>1,203.94</b>
<b>B. Cash flows from investing activities</b>		
Proceeds from redemption of term deposit with banks	8,203.31	1,213.54
Investment in term deposits with banks	(15,191.88)	(2,857.08)
Payment for purchase of current investments	(9,836.50)	(2,434.87)
Proceeds from sale of current investments	5,656.32	2,158.18
Proceeds from sale of property, plant and equipment and intangibles	1.03	0.11
Payment for purchase of property, plant and equipment and intangibles	(51.21)	(40.55)
Intangible assets under development	(153.76)	-
Payments for acquisition of Ixigo PTE. LTD.	(1,646.47)	-
Payments for acquisition of Zoop Web Services Private Limited	(32.54)	(115.42)
Interest received	301.34	44.03
<b>Net cash flow from / (used in) investing activities</b>	<b>(12,750.36)</b>	<b>(2,032.06)</b>
<b>C. Cash flows from financing activities</b>		
Payment of lease liabilities *	(91.20)	(61.00)
Proceeds from issue of equity shares and securities premium (net of share issue expenses)	12,966.59	1,116.36
Finance costs paid	(8.84)	(12.92)
<b>Net cash flow from / (used in) financing activities</b>	<b>12,866.55</b>	<b>1,042.44</b>
<b>D. Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>	<b>1,879.33</b>	<b>214.32</b>
<b>E. Cash and cash equivalents at the beginning of the year</b>	<b>455.60</b>	<b>241.28</b>
<b>Cash &amp; cash equivalents as at the end of the year (D+E)</b>	<b>2,334.93</b>	<b>455.60</b>
<b>Cash and cash equivalents as at the end of the year</b>		
Funds in transit	528.28	466.52
Prepaid Cards	99.87	35.28
Balances with banks:		
- Current account	1,952.24	27.48
- Deposit account (with original maturity of three months or less)	-	250.01
<b>Cash and cash equivalents</b>	<b>2,580.39</b>	<b>779.29</b>
Less: Bank overdraft	(245.46)	(323.69)
<b>Total cash and cash equivalents</b>	<b>2,334.93</b>	<b>455.60</b>

\*It includes payment of interest on lease liabilities of INR 18.27 (March 31, 2025 : INR 10.38).





(All amounts in INR millions, unless otherwise stated)

**Notes to the statement of audited standalone financial results for the quarter and year ended March 31, 2026:-**

- The above statement of audited standalone financial results of Le Travenues Technology Limited ("the Company") 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 standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 21, 2026. The Statutory auditors have carried out audit of the above standalone 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 report.
- During the previous year ended March 31, 2025, 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 Company has incurred INR 471.38 (inclusive of taxes) as IPO related expenses and allocated such expenses between the Company INR 73.29 and selling shareholders INR 398.09. Out of Company's share of expenses of INR 73.29, INR 61.62 has been adjusted to securities premium.

**Details of utilisation of net IPO Proceeds of INR 1,126.71, are as follows:**

Particulars	Amount as proposed in Offer Document	Amount utilised upto March 31, 2026	Amount un-utilised as at March 31, 2026
Part-funding working capital requirements of our Company	450.00	434.37	15.63
Investments in cloud infrastructure and technology	258.00	258.00	-
Funding inorganic growth through unidentified acquisitions and other strategic initiatives and general corporate purposes	418.71	418.71	-
<b>Total</b>	<b>1,126.71</b>	<b>1,111.08</b>	<b>15.63</b>

Out of the net proceeds of INR 1,126.71 which were un-utilised as at March 31, 2026, were kept in public offer account.

- During the year ended March 31, 2026, the Company completed its Preferential issue of 4,62,70,092 fully paid-up equity shares of face value of INR 1 each at an issue price of INR 280 per Equity Share (including a premium of INR 279 per Equity Share), aggregating to INR 12,955.63.


**Details of utilisation of Preferential allotment proceeds of INR 12,955.63, are as follows:**

Particulars	Amount as proposed in Offer Document	Amount utilised upto March 31, 2026	Amount un-utilised as at March 31, 2026
Organic Growth Opportunities	3,238.91	1,795.84	1,443.07
Inorganic Growth Opportunities	3,238.91	1,301.63	1,937.28
Working Capital Requirements	3,238.91	2,127.69	1,111.22
General Corporate Purposes	3,238.90	322.54	2,916.36
<b>Total</b>	<b>12,955.63</b>	<b>5,547.70</b>	<b>7,407.93</b>

Out of the net proceeds of INR 12,955.63 which were un-utilised as at March 31, 2026, were partly temporarily invested in fixed deposits with scheduled commercial banks and partly kept in short term and liquid mutual funds.

- During the quarter and year ended March 31, 2026, the Company has granted 98,944 and 1,28,19,469 respectively employee stock options to the eligible employees of the Company and its subsidiaries in accordance with the various employees stock option schemes of the Company. During the quarter and year ended March 31, 2026, the Company has allotted 6,04,339 and 18,02,806 respectively equity shares to the eligible employees of the Company in accordance with the various employees stock option schemes of the Company.
- On November 21, 2025, the Government of India notified provisions of the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020, ("Labour Codes") which consolidate twenty-nine existing labour laws into a unified framework governing employee benefit during employment and postemployment. The Labour Codes, amongst other things introduces changes, including a uniform definition of wages and enhanced benefits relating to leave. The Company has assessed the financial implications of these changes which has resulted in increase in gratuity liability arising out of past service cost and increase in leave liability by INR 27.96. Considering the impact arising out of an enactment of the new legislation is an event of non-recurring nature, the Company has presented this incremental amount as "Exceptional Item" the above financial results for the quarter and year ended March 31, 2026. The Company continues to monitor the developments pertaining to Labour Codes and will evaluate impact if any on the measurement of liability pertaining to employee benefits.
- During the year ended March 31, 2026, the Company incorporated a wholly owned subsidiary, IXIGO PTE. LTD., in Singapore on December 18, 2025.
- On February 13, 2026, IXIGO PTE. LTD., a wholly owned subsidiary of the Company, executed a Share Sale and Purchase Agreement with shareholders of Online Travel Solutions, S.L. ("Trenes") for the acquisition of 60% of its equity shares capital (Comprising 6,000 equity shares) for a cash consideration of €11.70 million, inclusive of non-compete fees. IXIGO PTE. LTD. shall acquire the remaining 40.00% stake in Trenes in two tranches, subject to payment of consideration contingent upon fulfilment of certain performance conditions of the acquired business.
- The Company publishes standalone financial results along with the consolidated financial results. In accordance with Ind AS 108, Operating Segments, the Company has disclosed the segment information in the audited consolidated financial results. Accordingly, the segment information is given in the audited consolidated financial results of Le Travenues Technology Limited for the quarter and year ended March 31, 2026.
- The statement includes the results for the quarter ended March 31, 2026 and March 31, 2025, being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the respective financial years, which were subject to limited review.
- The above audited standalone financial results for the quarter and year ended March 31, 2026 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**

  
**Alok Bajpai**

**Chairman, Managing Director & Group CEO**

DIN : 00119037

Place : Gurugram

Date: May 21, 2026



**Management declaration of unmodified opinion under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Master Circular no. HO/49/14/14(7)2025-CFD-POD2/II/3762/2026 updated till January 30, 2026, I, Alope Bajpai, Chairman, Managing Director & Group CEO, on behalf of Le Travenues Technology Limited, do hereby declare and confirm that S.R. Batliboi & Associates LLP (ICAI Firm Registration No. 101049W/E300004), Statutory Auditors of the Company, have issued the audit reports with unmodified opinion on audited standalone and consolidated financial results of the Company for the quarter and financial year ended March 31, 2026.

Thank you,

For Le Travenues Technology Limited



**Alope Bajpai**  
(Chairman, Managing Director & Group CEO)

**Date: May 21, 2026**

**Place: Gurugram**

## Annexure B

### Details with respect to allotment of equity shares pursuant to the exercise of stock options under Employees Stock Option Schemes

S. No.	Disclosures	Particulars										
A.	Brief details of options granted	The present disclosure is in relation to the allotment of 485,584 equity shares upon exercise of vested options by the option holders under ESOS 2012, ESOS 2013, ESOS 2016, ESOS 2020, ESOS 2021 and ESOS 2024.										
B.	Whether the scheme is in terms of SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 (if applicable)	Yes										
C.	Total number of shares covered by these options	The present disclosure is in relation to the allotment of 485,584 equity shares upon exercise of vested options by the option holders under ESOS 2012, ESOS 2013, ESOS 2016, ESOS 2020, ESOS 2021 and ESOS 2024.										
D.	Pricing formula	Exercise price of the shares will be the fair market value of the shares, the fair market value will be the closing price of the share on the stock exchange having the highest trading volume of shares, as on the trading date immediately prior to the date of the Board / Compensation Committee meeting wherein the Grants of Options will be approved. The Board / Compensation Committee has a power to provide suitable discount or charge premium on such price as arrived above including the power to Grant Options at par value. However, in any case the Exercise Price shall not go below the par value of Equity Share of the Company.										
E.	Options vested	<p>The total number of remaining vested options as of May 21, 2026, after the present allotment under the relevant employee stock option schemes are as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Scheme</th> <th style="text-align: center;">No. of Vested Options</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">ESOS 2012</td> <td style="text-align: right;">146,031</td> </tr> <tr> <td style="text-align: center;">ESOS 2013</td> <td style="text-align: right;">280,159</td> </tr> <tr> <td style="text-align: center;">ESOS 2016</td> <td style="text-align: right;">145,692</td> </tr> <tr> <td style="text-align: center;">ESOS 2020</td> <td style="text-align: right;">194,246</td> </tr> </tbody> </table>	Scheme	No. of Vested Options	ESOS 2012	146,031	ESOS 2013	280,159	ESOS 2016	145,692	ESOS 2020	194,246
Scheme	No. of Vested Options											
ESOS 2012	146,031											
ESOS 2013	280,159											
ESOS 2016	145,692											
ESOS 2020	194,246											

S. No.	Disclosures	Particulars															
		ESOS 2021	1,995,413														
		ESOS 2024	312,069														
F.	Time within which option may be exercised	The exercise period for the vested options will be determined by the Committee at the time of grant which shall be a maximum of five years after vesting of the last tranche of Options granted to the respective employee, beyond which the Options would lapse.															
G.	Options exercised	485,584 Options															
H.	Money realized by exercise of options	₹8,039,555.75/-															
I.	The total number of shares arising as a result of exercise of option	485,584 Equity Shares															
J.	Options lapsed	<p>The total number of options lapsed till May 21, 2026, under the relevant employee stock option schemes are as follows:</p> <table border="1" data-bbox="699 987 1445 1256"> <thead> <tr> <th data-bbox="699 987 911 1025">Scheme</th> <th data-bbox="911 987 1445 1025">No. of Lapsed Options *</th> </tr> </thead> <tbody> <tr> <td data-bbox="699 1025 911 1064">ESOS 2012</td> <td data-bbox="911 1025 1445 1064">4,978,464</td> </tr> <tr> <td data-bbox="699 1064 911 1102">ESOS 2013</td> <td data-bbox="911 1064 1445 1102">14,854,993</td> </tr> <tr> <td data-bbox="699 1102 911 1140">ESOS 2016</td> <td data-bbox="911 1102 1445 1140">3,282,371</td> </tr> <tr> <td data-bbox="699 1140 911 1178">ESOS 2020</td> <td data-bbox="911 1140 1445 1178">691,618</td> </tr> <tr> <td data-bbox="699 1178 911 1216">ESOS 2021</td> <td data-bbox="911 1178 1445 1216">3,384,790</td> </tr> <tr> <td data-bbox="699 1216 911 1254">ESOS 2024</td> <td data-bbox="911 1216 1445 1254">141,973</td> </tr> </tbody> </table> <p>*The number of lapsed options are since the inception of the respective schemes. Lapsed options were added back to the pool and were eligible for regrant under the respective schemes.</p>		Scheme	No. of Lapsed Options *	ESOS 2012	4,978,464	ESOS 2013	14,854,993	ESOS 2016	3,282,371	ESOS 2020	691,618	ESOS 2021	3,384,790	ESOS 2024	141,973
Scheme	No. of Lapsed Options *																
ESOS 2012	4,978,464																
ESOS 2013	14,854,993																
ESOS 2016	3,282,371																
ESOS 2020	691,618																
ESOS 2021	3,384,790																
ESOS 2024	141,973																
K.	Variation of terms of options	During the year under review, there is no variation of the terms of options.															
L.	Brief details of significant terms	<p>The objectives of schemes are as follows:</p> <ul style="list-style-type: none"> <li>• To motivate and retain talented employees to contribute towards the overall growth and profitability of the Company;</li> <li>• To provide means to enable the Company to attract and retain appropriate human talent in the employment of the Company;</li> <li>• To achieve sustained growth and the creation of shareholder value by aligning the interests of the employees with the long-term interests of</li> </ul>															

S. No.	Disclosures	Particulars
		<p>the Company;</p> <ul style="list-style-type: none"> <li>• To create a sense of ownership and participation amongst the employees to share the value they create for the Company in the years to come; and</li> <li>• To provide additional deferred rewards to employees.</li> </ul>
M.	Subsequent changes or cancellation or exercise of such options	Upon exercise, the vested options are converted into an equivalent number of equity shares on a <i>pari passu</i> basis with the existing equity shares of the Company.
N.	Diluted earnings per share pursuant to issue of equity shares on exercise of options	The disclosure related to diluted earnings per share pursuant to issue of equity shares on exercise of options will be submitted along with the financial results in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

## Annexure C

### Details pursuant to Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021

S. No.	Disclosures	Particulars																							
A.	Company name and address of Registered Office	Le Travenues Technology Limited  Second Floor, Veritas Building, Sector - 53, Golf Course Road, Gurugram - 122 002, Haryana, India																							
B.	Name of the Stock Exchanges on which the company's shares are listed	BSE Limited ("BSE") National Stock Exchange of India Limited ("NSE")																							
C.	Filing date of the statement referred in regulation 10(b) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 with Stock Exchange	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Scheme</th> <th style="text-align: center;">Filing Date</th> </tr> </thead> <tbody> <tr> <td>ESOS 2012</td> <td>October 29, 2024</td> </tr> <tr> <td>ESOS 2013</td> <td>October 22, 2024</td> </tr> <tr> <td>ESOS 2016</td> <td>October 15, 2024</td> </tr> <tr> <td>ESOS 2020</td> <td>November 04, 2024</td> </tr> <tr> <td>ESOS 2021</td> <td>July 24, 2024 &amp; October 09, 2024</td> </tr> <tr> <td>ESOS 2024</td> <td>October 04, 2024</td> </tr> </tbody> </table>	Scheme	Filing Date	ESOS 2012	October 29, 2024	ESOS 2013	October 22, 2024	ESOS 2016	October 15, 2024	ESOS 2020	November 04, 2024	ESOS 2021	July 24, 2024 & October 09, 2024	ESOS 2024	October 04, 2024									
Scheme	Filing Date																								
ESOS 2012	October 29, 2024																								
ESOS 2013	October 22, 2024																								
ESOS 2016	October 15, 2024																								
ESOS 2020	November 04, 2024																								
ESOS 2021	July 24, 2024 & October 09, 2024																								
ESOS 2024	October 04, 2024																								
D.	Filing Number, if any	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Scheme</th> <th colspan="2" style="text-align: center;">Filing Number</th> </tr> <tr> <th style="text-align: center;">BSE</th> <th style="text-align: center;">NSE</th> </tr> </thead> <tbody> <tr> <td>ESOS 2012</td> <td style="text-align: center;">215083</td> <td style="text-align: center;">44983</td> </tr> <tr> <td>ESOS 2013</td> <td style="text-align: center;">214525</td> <td style="text-align: center;">44810</td> </tr> <tr> <td>ESOS 2016</td> <td style="text-align: center;">206901</td> <td style="text-align: center;">44669</td> </tr> <tr> <td>ESOS 2020</td> <td style="text-align: center;">215321</td> <td style="text-align: center;">45064</td> </tr> <tr> <td>ESOS 2021</td> <td style="text-align: center;">207104 &amp; 206899</td> <td style="text-align: center;">42959 &amp; 44578</td> </tr> <tr> <td>ESOS 2024</td> <td style="text-align: center;">213273</td> <td style="text-align: center;">44466</td> </tr> </tbody> </table>	Scheme	Filing Number		BSE	NSE	ESOS 2012	215083	44983	ESOS 2013	214525	44810	ESOS 2016	206901	44669	ESOS 2020	215321	45064	ESOS 2021	207104 & 206899	42959 & 44578	ESOS 2024	213273	44466
Scheme	Filing Number																								
	BSE	NSE																							
ESOS 2012	215083	44983																							
ESOS 2013	214525	44810																							
ESOS 2016	206901	44669																							
ESOS 2020	215321	45064																							
ESOS 2021	207104 & 206899	42959 & 44578																							
ESOS 2024	213273	44466																							
E.	Title of the Scheme pursuant to which shares are issued, if any	<ol style="list-style-type: none"> <li>1. Le Travenues Technology - Employees Stock Option Scheme 2012;</li> <li>2. Le Travenues Technology - Employees Stock Option Scheme 2013;</li> <li>3. Le Travenues Technology - Employees Stock Option Scheme 2016;</li> <li>4. Le Travenues Technology - Employees Stock Option Scheme 2020;</li> <li>5. Le Travenues Technology - Employees Stock Option Scheme 2021; and</li> <li>6. Le Travenues Technology - Employees Stock Option Scheme 2024</li> </ol>																							
F.	Kind of security to be listed	Equity Shares																							

S. No.	Disclosures	Particulars																											
G.	Par value of the shares	₹1/- per equity share																											
H.	Date of issue of shares	May 21, 2026																											
I.	Number of shares issued	485,584 equity shares																											
J.	Share Certificate No., if applicable	N.A.																											
K.	Distinctive number of the share, if applicable	438187692 - 438673275																											
L.	ISIN Number of the shares if issued in Demat	INE0HV901016																											
M.	Exercise price per share	<table border="1"> <thead> <tr> <th>Scheme</th> <th>Exercise Price (₹)</th> <th>No. of shares</th> </tr> </thead> <tbody> <tr> <td>ESOS 2012</td> <td>1.25</td> <td>4,737</td> </tr> <tr> <td>ESOS 2013</td> <td>1.25</td> <td>140,887</td> </tr> <tr> <td>ESOS 2013</td> <td>93.00</td> <td>56,000</td> </tr> <tr> <td>ESOS 2016</td> <td>1.25</td> <td>44,996</td> </tr> <tr> <td>ESOS 2016</td> <td>93.00</td> <td>10,812</td> </tr> <tr> <td>ESOS 2020</td> <td>1.25</td> <td>11,940</td> </tr> <tr> <td>ESOS 2021</td> <td>1.25</td> <td>202,015</td> </tr> <tr> <td>ESOS 2024</td> <td>93.00</td> <td>14,197</td> </tr> </tbody> </table>	Scheme	Exercise Price (₹)	No. of shares	ESOS 2012	1.25	4,737	ESOS 2013	1.25	140,887	ESOS 2013	93.00	56,000	ESOS 2016	1.25	44,996	ESOS 2016	93.00	10,812	ESOS 2020	1.25	11,940	ESOS 2021	1.25	202,015	ESOS 2024	93.00	14,197
Scheme	Exercise Price (₹)	No. of shares																											
ESOS 2012	1.25	4,737																											
ESOS 2013	1.25	140,887																											
ESOS 2013	93.00	56,000																											
ESOS 2016	1.25	44,996																											
ESOS 2016	93.00	10,812																											
ESOS 2020	1.25	11,940																											
ESOS 2021	1.25	202,015																											
ESOS 2024	93.00	14,197																											
N.	Premium per share	<table border="1"> <thead> <tr> <th>Scheme</th> <th>Premium per share (₹)</th> <th>No. of shares</th> </tr> </thead> <tbody> <tr> <td>ESOS 2012</td> <td>0.25</td> <td>4,737</td> </tr> <tr> <td>ESOS 2013</td> <td>0.25</td> <td>140,887</td> </tr> <tr> <td>ESOS 2013</td> <td>92.00</td> <td>56,000</td> </tr> <tr> <td>ESOS 2016</td> <td>0.25</td> <td>44,996</td> </tr> <tr> <td>ESOS 2016</td> <td>92.00</td> <td>10,812</td> </tr> <tr> <td>ESOS 2020</td> <td>0.25</td> <td>11,940</td> </tr> <tr> <td>ESOS 2021</td> <td>0.25</td> <td>202,015</td> </tr> <tr> <td>ESOS 2024</td> <td>92.00</td> <td>14,197</td> </tr> </tbody> </table>	Scheme	Premium per share (₹)	No. of shares	ESOS 2012	0.25	4,737	ESOS 2013	0.25	140,887	ESOS 2013	92.00	56,000	ESOS 2016	0.25	44,996	ESOS 2016	92.00	10,812	ESOS 2020	0.25	11,940	ESOS 2021	0.25	202,015	ESOS 2024	92.00	14,197
Scheme	Premium per share (₹)	No. of shares																											
ESOS 2012	0.25	4,737																											
ESOS 2013	0.25	140,887																											
ESOS 2013	92.00	56,000																											
ESOS 2016	0.25	44,996																											
ESOS 2016	92.00	10,812																											
ESOS 2020	0.25	11,940																											
ESOS 2021	0.25	202,015																											
ESOS 2024	92.00	14,197																											
O.	Total issued shares after this issue	438,669,111																											
P.	Total issued share capital after this issue	₹438,669,111/-																											
Q.	Details of any lock-in on the shares	N.A.																											
R.	Date of expiry of lock-in	N.A.																											
S.	Whether shares identical in all respects to existing shares if not, when will they become identical?	The equity shares allotted pursuant to exercise of options shall rank <i>pari passu</i> with the existing shares of the Company.																											
T.	Details of listing fees, if payable	N.A.																											