ARUNA HOTELS LIMITED

CIN : L15421TN1960PLC004255

November 13, 2026
Chennai

To,
The BSE Limited
P J Towers,
Dalal Street,
Mumbai 400001

Scrip Code: 500016

Dear Sir / Madam,

Sub: Outcome of the Board Meeting of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 30 and 33 of SEBI Listing Regulations, we hereby inform that at the meeting of the Board of Directors ("Board") of the Company held today (13.11.2026), the Board, inter alia, has considered and approved the following

1. The Unaudited standalone financial results of the company for the quarter and half year ended September 30, 2026 along with the Limited Review Report of the Statutory Auditors as recommended by the Audit Committee.

2. Resignation of Ms. N.Sornalatha, from the post of Company Secretary & Compliance Officer and Key Managerial Personnel of the Company with effect from the closing hours of January 30, 2027. Resignation letter along with the details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Schedule III under Part A dated September 09, 2015 are enclosed as an annexure

We are also arranging to publish the same in the newspaper.

The Board commenced the meeting at 4.00 p.m. and concluded at 6:15 p.m.

Kindly take the above on record and acknowledge receipt.

Thanking you,

Yours faithfully,

for **ARUNA HOTELS LIMITED**

Suyambu Narayanan
Director
DIN: 07718798

Encl: a/a

No.145, Sterling Road, Nungambakkam, Chennai - 600 034. India
Phone : 044-4588 4588 | E-mail : directorsaruna@gmail.com | Website : www.arunahotels.com

Venkat & Rangaa LLP
Chartered Accountants

New No. 6, Old No. 15, Central Avenue,
Kesavaperumalpuram, R.A. Puram,
Chennai - 600 028.
Phone : 8838185394
Email : vandr.caoffice@gmail.com

LIMITED REVIEW REPORT

1. We have reviewed the accompanying Statement of Unaudited Financial results of **M/S. Aruna Hotels Limited,** for the Period ended 30th September 2026 being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015, as Modified by circular No CIR/ CFD/FAC/62/2016 dated July 5, 2016.

2. This Statement is the responsibility of the Company' s Management and has been approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting "(Ind AS 34) Prescribed under section 133 of the company Act 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review in accordance with the standard on Review Engagement (SRE) 2410, "Review of interim Financial Information performed by the Independent auditor of the entity "issued by the Institute of Charted Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. we have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above nothing has come to our attention that caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards as prescribed under section 133 of the companies act 2013 read with relevant rules issued there under and other 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) Regulation 2015 including the manner in which it is be disclosed, or that it contains any material misstatement.

For Venkat and Rangaa LLP
Chartered Accountants
Firm Reg. No AAK-5672



S. Mohan Raajan
Partner
M. No. 206393
Place: Chennai

Date: 13-11-2026
UDIN: 26206393UDMVLF3327

ARUNA HOTELS LIMITED
CIN:L15421TN1960PLC004255
Regd Office:- Aruna Centre, 145, Sterling Road, Nungambakkam, Chennai- 600034
Phone: 04425303404, Email id : directorsaruna@gmail.com: Website: www.arunahotels.com

UNAUDITED STANDALONE FINANCIAL RESULT FOR THE QUARTER ENDED 30 SEPTEMBER, 2026

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2026 (Rs. In Lakhs)	30.06.2026 (Rs. In Lakhs)	30.09.2025 (Rs. In Lakhs)	30.09.2026 (Rs. In Lakhs)	30.09.2025 (Rs. In Lakhs)	31.03.2026 (Rs. In Lakhs)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
(I) Revenue from Operations	651.03	575.97	666.76	1,227.00	1,259.80	2,510.36
(II) Other Income	18.98	4.18	-8.64	23.15	2.10	1,400.94
(III) Total Income (i+ii)	**670.01**	**580.15**	**658.12**	**1,250.16**	**1,261.90**	**3,911.30**
(IV). Expenses						
(a) Cost Materials Consumed	134.38	101.87	122.93	236.25	227.02	415.54
(b) Purchase of stock-in-trade	-	-		-		
(c) Changes in Inventories in finished goods , work-in-Progress and Stock in Trade	-	-	3.18	-	-8.32	
(d) Employee benefits expense	117.22	100.50	97.85	217.71	184.00	398.30
(e) Finance Cost	6.97	11.65	26.94	18.62	56.86	1,488.19
(f) Depreciation and amortisation expense	53.51	53.28	54.19	106.79	107.52	213.09
(g) Other Expense	232.39	238.84	238.27	471.24	497.45	1,080.41
Total Expenses(IV)	**544.47**	**506.15**	**543.35**	**1,050.62**	**1,064.54**	**3,595.53**
(V). Profit/(Loss) before Exceptional Items and Tax (III-IV)	125.54	74.00	114.77	199.54	197.36	315.77
(VI). Exceptional items						
(VII) Profit/(Loss) Before Tax (V-VI)	125.54	74.00	114.77	199.54	197.36	315.77
(VIII). Tax Expense						
Current Tax	26.41	19.24	51.74	45.66	73.21	72.25
Deferred Tax	-37.55	185.55	-42.76	148.00	-119.06	162.62
(IX) Net profit/ (Loss) for the period from Continuing Opertion after tax (VII-VIII)	136.67	-130.79	105.79	5.88	243.21	80.90
(X) Profit/(Loss) from discontinued operations before tax						
(XI) Tax Expense of discontinued Operations						
(XII) profit /(Loss) from discontinued Operations after tax (X-XI)						
(XIII). Profit/(Loss) for the Period	**136.67**	**-130.79**	**105.79**	**5.88**	**243.21**	**80.90**
(XIV) Other Comprehensive Income						
(XV) Total Comprehensive Income for the period [(XIII-XIV) Comprising Profit/(Loss) from ordinary activities after tax and Other Comprehensive Income for the period]	136.67	-130.79	105.79	5.88	243.21	80.90
(XVI) Paid-Up Equity Share Capital (Face Value of Rs.10 each)	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00
(XVII) Earning Per Equity Share (for Continuing Operations):						
Nominal Value of share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
(a) Basic	0.41	-0.39	0.31	0.02	0.72	0.24
(b) Diluted	0.41	-0.39	0.31	0.02	0.72	0.24
(XIX) Earning per equity Share (for discontinued Operations) (of Rs 10/-each) (not annualised):						
(a) Basic	-	-	-			-
(b) Diluted	-	-	-			-

See accompanying notes to the financial results

Notes:

1. These above standalone results for the Quarter ended 30th September 2025 were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meetings held on 13th November 2026. The Statutory Auditor of the Company have conducted the limited review of the above Financial Results for the Quarter Ended 30th September 2026.

2. These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS.

3. Disclosure of segement wise information is not applicable to the Company.

4. The figures for the previous period have been regrouped / reclassified wherever necessary.

Place: Chennai
Date: 13-11-2026

For Aruna Hotels Limited

Suyambu Narayanan
Director & Chairman
DIN:07718798

ARUNA HOTELS LIMITED
CIN : L15421TN1960PLC004255
Regd Office : - Aruna Centre, 145, Sterling Road, Nungambakkam, Chennai - 600 034
Phone: 04425303404, Email id :directorsaruna@gmail.com: website :www.arunahotels.com

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Particulars	Amount(Rs. In Lakhs) As at September 30, 2026	Amount(Rs. In Lakhs) As at March 31, 2026
I. Assets		
Non-Current Assets		
(a) Property, Plant and Equipment	18,388.04	17,671.21
(b) Capital Work-In-Progress		
(c) Financial Assets		
(i) Others	127.13	173.16
(d) Other non-current assets	81.80	81.80
	18,596.97	**17,926.17**
Current Assets		
(a) Financial Assets		
(i) Trade Receivables	557.45	131.66
(ii) Cash and cash equivalents	203.51	190.31
(b) Inventory	77.03	57.25
(c) Other current assets	272.94	211.04
	1,110.94	**590.25**
Total Assets	**19,707.91**	**18,516.42**
II. Equity and Liabilities		
Equity		
(a) Equity Share Capital	3,390.00	3,390.00
(b) Other Equity	-549.55	-555.43
	2,840.45	**2,834.57**
Liabilities		
Non- Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	12,622.55	11,843.77
(b) Provisions	41.40	41.98
(c) Deferred Tax Liabilities (Net)	2,494.98	2,346.98
(d) Other Non-current liabilities	128.50	128.50
	15,287.44	**14,361.23**
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payables	356.26	317.69
(ii) Other financial liabilities	386.76	620.98
(b) Other Current liabilities	837.01	381.95
	1,580.02	**1,320.63**
Total Equity and Liabilities	**19,707.91**	**18,516.42**

Place: Chennai
Date: 13-11-2026

For Aruna Hotels Limited

Suyambu Narayanan
Director & Chairman
DIN:07718798

ARUNA HOTELS LIMITED

Statement of Cash Flows

(All amounts are in Indian Rupees except share data or as stated)

(Rs in Lakhs)

Particulars	For the period ended on 46,295.00	For the period ended on 46,112.00
Profit before taxation	153.89	243.52
Adjustments for:		
Depreciation	106.79	213.09
Interest received		
Interest expense		
Non Cash Adjustments		
Operating cash flow before changes in working capital	**260.68**	**456.61**
Adjustments for changes in:		
Inventories	-19.79	-13.14
Other Financial Assets	-61.90	-137.66
Other current assets	-425.79	-29.95
Trade Receivables	455.05	210.70
Other current liabilities		
Other Non current liabilities	38.56	-3.63
Trade payables	-234.22	-488.29
Other financial liabilities		
Other non current assets		
Cash generated from operations	**12.59**	**-5.35**
Income taxes paid		
Net cash from operating activities-A	**12.59**	**-5.35**
Cash flows from investing activities		
Change in Property, Plant & Equipment	-823.62	-474.92
Decrease/(Increase) in non-current assets	46.03	-117.17
Interest received	-0.58	51.46
Net cash used in investing activities-B	**-778.17**	**-540.63**
Cash flows from financing activities		
Repayment of Preference share capital		**-26.00**
Proceeds from Issue of Share Capital		
Increase/(Decrease) in other current financial liability		
(Repayment) of long term borrowings	778.79	758.83
Proceeds from long term borrowings		
Interest paid		
Net cash used in financing activities-C	**778.79**	**732.83**
Net increase in cash and cash equivalents - (A+B+C)	**13.20**	**186.85**
Cash and cash equivalents at the beginning of year	190.31	3.46
Cash and cash equivalents at the end of year	**203.51**	**190.31**
Cash and cash equivalents consists of:		
Cash in hand	2.71	4.95
Balances with banks		
in current deposits	200.80	185.36
in fixed deposits		
	203.51	**190.31**

Place: Chennai
Date: 13-11-2026

For Aruna Hotels Limited

Suyambu Narayanan
Director & Chairman
DIN:07718798

ARUNA HOTELS LIMITED

CIN : L15421TN1960PLC004255

Annexure

Details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Schedule III under Part A dated September 09, 2015

Name of the Key Managerial Personnel	Ms. N. Sornalatha
Reason for change viz: Appointment, Resignation, Removal, Death or otherwise	Resignation as Company Secretary & Compliance Officer
Date of Appointment/ Cessation as applicable	With effect from January 30, 2027 (after the closing of the business hours)
Brief profile (in case of appointment)	Not Applicable
Disclosure of relationship between directors (in case of Appointment)	Not Applicable

for **ARUNA HOTELS LIMITED**

Suyambu Narayanan
Director
DIN: 07718798

Encl: a/a

No.145, Sterling Road, Nungambakkam, Chennai - 600 034. India
Phone : 044-4588 4588 | E-mail : directorsaruna@gmail.com | Website : www.arunahotels.com

RESIGNATION LETTER

November 11, 2026

From
N.Sornalatha
Company Secretary
Aruna Hotels Limited
Sterling Road,
Nungambakkam,
Chennai 600034

To,
The Board of Directors,
Aruna Hotels Limited,
Sterling Road,
Nungambakkam,
Chennai 600034

Sub: Resignation from the position of Company Secretary & Compliance officer of the Company

Dear Sir(s)/ Madam,

I hereby tender my resignation from the position of Company Secretary and Compliance Officer of the Company, due to some personal reasons.

I respectfully request that to relieve me of my duties effective closing of business hours on 30th January, 2027.

I further convey my sincere thanks to the Board of Directors of the Company for their unstinted support and cooperation extended to me during my tenure as Company Secretary.

Further, request the Company to file the necessary forms with Registrar of Companies, Stock Exchange & all other concerned parties in this regard.

Thank you,

Yours faithfully,

N.Sornalatha
Company Secretary
M.No: A68185