CHL LIMITED
New Friends Colony, New Delhi 110 025
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30th July 2026

The Asstt. General Manager
Bombay Stock Exchange Limited
25th Floor, P J Towers
Dalal Street
Mumbai 400 001

SCRIP CODE 532992

Sub: Un-audited Financial Results as on 30th June, 2026

Dear Sir,

Please find enclosed herewith Unaudited Financial Results for the First Quarter ended on 30th June, 2026 which has been taken on record in the Board Meeting held on 30.07.2026 along with Limited Review Report (Standalone and Consolidated) pursuant to the Listing Regulations.

Thanking You
Yours faithfully
For CHL Limited

CHL LIMITED NEW DELHI

Ayush Rai
Company Secretary & Compliance Officer
M.No. A61075

CHL LIMITED

REGISTERED OFFICE - HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025

CIN NO: L55101DL1979PLC009498

E-mail: chl@chl.co.in, Tel.: 91-11-26835070, 47808080 Fax: 26836288

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2026

Lacs INR

Sr. No.	PARTcCULARS	Standalone				Consolcdated			
		Quarter ended			Year ended	Quarter ended			Year ended
		30/06/2026	31/03/2026	30/06/2025	31/03/2026	30/06/2026	31/03/2026	30/06/2025	31/03/2026
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Income								
	a) Revenue from Operations	2,124.03	2,697.41	1,971.05	9,467.37	3,475.79	3,499.51	3,144.04	13,927.56
	b) Other income including rentals	326.74	376.75	432.00	1,474.44	1,494.08	1,424.63	460.62	2,587.56
	Total income from operations (net)	**2,450.77**	**3,074.15**	**2,403.05**	**10,941.81**	**4,969.86**	**4,924.14**	**3,604.66**	**16,515.13**
2	**Expenses**								
	a) Consumption of Provisions & others	212.63	208.18	186.11	826.63	370.34	314.39	301.72	1,335.01
	b) Employee benefit expense	651.91	756.12	631.24	2,761.97	1,014.62	1,067.28	955.17	4,073.40
	c) Finance Costs	0.30	0.37	0.85	9.46	494.81	457.78	505.73	1,990.54
	d) Depreciatcon and amortisation expense	99.34	105.48	70.89	341.53	428.74	452.43	334.05	1,528.93
	e) Operational Expenses	1,081.35	1,043.81	833.57	4,801.21	1,536.70	1,395.02	1,413.64	6,871.45
	Total Expenses	**2,045.52**	**2,113.96**	**1,722.66**	**8,740.80**	**3,845.22**	**3,686.90**	**3,510.31**	**15,799.34**
3	**Profit/(Loss) before prior period items**	**405.25**	**960.19**	**680.39**	**2,201.00**	**1,124.65**	**1,237.24**	**94.36**	**715.79**
	Prior period items	-	3.00	-	-	-	-	-	-
4	**Profit/(Loss) before Tax (3-4)**	**405.25**	**963.19**	**680.39**	**2,201.00**	**1,124.65**	**1,237.24**	**94.36**	**715.79**
5	**Tax Expenses**								
	Current Tax / Last Year Tax Provision adjustment	105.59	260.43	170.10	564.24	105.59	330.06	170.10	654.92
	Deferred Tax	5.26	2.18	6.28	21.03	5.26	21.03	6.28	18.85
6	**Profit/(Loss) for the period (4-5)**	**294.40**	**700.58**	**504.01**	**1,615.73**	**1,013.80**	**886.14**	**(82.02)**	**42.02**
7	**Other Comprehensive Income/(expenses)**					-			
	i) items that will not be reclassified to profit and loss(Refer the note no. 6)	-	-	-	-	3,592.84	(14.84)	(406.65)	3.00
	ii) Revaluation Surplus of Fixed Assets(or PPE)						52,688.04	-	52,688.04
	iii) income tax relating to items that will not be reclassified to profit and loss	-			3.00	-	3.00	-	(3,059.96)
	Total of Other Comprehensive Income	-	-	-	**3.00**	**3,592.84**	**52,676.19**	**(406.65)**	**49,631.07**
	Total Comprehensive Income for the period	**294.40**	**700.58**	**504.01**	**1,618.72**	**4,606.64**	**53,562.33**	**(488.67)**	**49,673.09**
8	**Paid-up equity share capital** (Rs. 2/- each)	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**
9	**Minority Interest**								**4,422.21**
10	**Reserves excluding revaluation reserve**								**36,643.64**
11	**EPS Basic & Diluted**	0.54	1.28	0.92	2.95	8.40	1.59	(0.89)	(5.50)

CHL LIMITED

NEW DELHI

1 The above results as reviewed by the Audit Committee have been taken on record by the Board of Directors of the Company at its Meeting held on 30.07.2026.

2 The Company operates in one segement only.

3 The Company does not have separate reportable segments in terms of Indian AS (Ind AS-108) on "Operating Segments".

4 The figures are regrouped/rearranged wherever necessary.

5a CJSC CHL International, our subsidiary Company had agreed a term loan of USD 32.50 million from Export Import Bank of India ("EXIM Bank") for construction of a five-star hotel in Dushanbe, Tajikistan. To secure the above loan Corporate and Personal Guarantees were executed by CHL Limited and Late Dr. L K Malhotra respectively.

5b EXIM Bank filed an application before National Company Law Tribunal, Delhi ("NCLT"), against CHL Limited, the Corporate Guarantor, which was dismissed by NCLT. This judgment was upheld by the National Company Law Tribunal (NCLAT). EXIM Bank challenged the NCLAT judgement by way of Civil Appeal before the Hon'ble Supreme Court which is pending adjudication.

5c Exim Bank also filed original application for claiming an amount of USD 44,611,207 along with pendente lite and future interest against CHL Ltd, the corporate guarantor, and Late Mr. Lalit Malhotra, before Debt Recovery Tribunal – III, New Delhi (DRT-III), which is pending adjudication and next date of hearing is 18th August 2026.

5d During the pendency of the above cases, One Time Settlement (OTS) was executed between EXIM Bank, the Principle Borrower and Guarantors crystallizing the liability of CJSC CHL International to USD 34 million vide letter dated 29th May 2026 and said OTS is under execution as on Quarter ended 30th June 2026.

6a During the quarter ended 30.06.2026 under review, exchange fluctuations have been accounted for by the CHL International, subsidiary company and the subsidiary Company recognized foreign exchange gains of INR 11.40 Crore arising from the appreciation of the Tajikistani Somoni (TJS) against the Dollar (USD), resulting in a reduction in foreign currency-denominated liabilities. Since the gain does not arise from the Company's principal operating activities, it has been recognized as Other Income (Non-operating Income - No cash inflow or outflow).

6b 3. In accordance with Ind AS-21, the Subsidiary Company recognized foreign currency fluctuation (INR 35.92 Crore during 1st Quarter of FY 2026-27) arise due to conversion of Assets and Liabilities except Equity Share Capital from Somoni to Indian Rupees. Since, the fluctuation not leads to actual gain or loss, therefore shown under "OCI-Foreign Currency Translation Reserves" of Profit and Loss Account.

7 The above results can be viewed on the website of the Company (www.chl.co.in) as well as on the website of the Bombay Stock Exchange

CHL LIMITED NEW DELHI

BY ORDER OF THE BOARD

LUV MALHOTRA
MANAGING DIRECTOR
DIN 00030477

Place: New Delhi
Dated: 30th July 2026

D G A & Co.

CHARTERED ACCOUNTANTS
Flat No. 49, Kala Vihar Apartments, Mayur Vihar Phase I
DELHI – 110091
Phone: 9811140013
E mail: devkagarwal@rediffmail.com

Independent Auditor's Limited Review Report on Standalone Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015(as amended)

To the Board of Directors of CHL Limited

We have reviewed the accompanying statement of standalone unaudited financial results (the Statement) of **CHL Limited (the Company)** for the **Quarter ended on 30th June, 2026**, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015(as amended), including relevant circulars issued by the SEBI from time to time.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in IAS 34, Interim Financial Reporting (IND AS 34), prescribed under section 133 of the companies Act, 2013 (the Act), SEBI Circular CIR/CDF/FAC/62/2016 dated 05.07.2016, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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.

Emphasis of Matter

We draw attention to note no. 5 to the accompanying Statement, the loan from EXIM Bank availed by CHL International, a subsidiary of the company, for which the company is a guarantor, is a matter of litigation and cases have been filed by the EXIM Bank against the company which are currently pending adjudication in Hon'ble Supreme Court of India and Debt Recovery Tribunal, Delhi.

However, the EXIM Bank, the Principal Borrower and the Guarantors have entered into One Time Settlement for an amount of Rs 34 million vide Exim Bank Approval letter dated 23.11.2023 and vide judgement dated 12.12.2023 in Case No. 52/2023, the Economic Court of Dushanbe has crystalized the liability against the borrowers/ guarantors to USD 34 Million. The OTS is under implementation as on 30.06.2026.

The EXIM Bank on the basis of above One Time Settlement, has also filed separate applications in the Pending Original Applications being Transfer Application No. 221 of 2022 titled as EXIM Bank vs Dr. Lalit Kumar Malhotra and Transfer Application No. 224 of 2022 titled as EXIM Bank vs CHL Limited before Debt Recovery Tribunal-III, filed against the Personal and Corporate Guarantors respectively, thereby bringing on record that settlement is under implementation.

D G A & CO. FRN: 003486N Chartered Accountants

Beside above, EXIM Bank's Civil Appeal bearing No. 1671 of 2019 is pending before Hon'ble Supreme Court of India, challenging the judgement dated 16.01.2019 passed by the National Company Law Appellate Tribunal (NCLAT), New Delhi, upholding the decision of Hon'ble NCLT, Delhi, of dismissing the petition u/s 7 of IBC, 2016, of the EXIM Bank.
Our conclusion on the Statement is not modified in respect of this matter.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D G A & Co
Chartered Accountants
FRN: 003486N

D G A & CO. FRN: 003486N Chartered Accountants

D K Agarwal, FCA, Partner
Membership No.080355
DIN No.: 26080355KPEVLZ3701

Place: New Delhi
Date: 30.07.2026

D G A & Co.

CHARTERED ACCOUNTANTS
Flat No. 49, Kala Vihar Apartments, Mayur Vihar Phase I
DELHI – 110091
Phone: 9811140013
E mail: devkagarwal@rediffmail.com

Independent Auditor's Limited Review Report on Consolidated Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015(as amended)

To the Board of Directors of CHL Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results (the Statement) of **CHL Limited** ("the Parent") and its subsidiary (the Parent Company and its subsidiary together referred to as "the Group") for **the Quarter ended on 30th June, 2026**, being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015(as amended), including relevant circulars issued by the SEBI from time to time.

2. This statement is the responsibility of the Parent Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in IAS 34, Interim Financial Reporting (IND AS 34), prescribed under section 133 of the companies Act, 2013 (the Act), SEBI Circular CIR/CDF/FAC/62/2016 dated 05.07.2016, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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.
   We also performed procedures in accordance with the circulars issued by the SEBI under Regulation 33(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as emended, to the extent possible.

4. The Statement included the results of the following entity:
   Subsidiary: CJSC CHL International

5. Based on our review conducted and procedures performed as stated in para 3 above and based on the consideration of the review reports of the auditors referred to in para 7 below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

D G A & CO. FRN: 003486N Chartered Accountants

6. Emphasis of Matter

We draw attention to note no. 5 to the accompanying Statement, the loan from EXIM Bank availed by CHL International, a subsidiary of the company, for which the company is a guarantor, is a matter of litigation and cases have been filed by the EXIM Bank against the company which are currently pending adjudication in Hon'ble Supreme Court of India and Debt Recovery Tribunal, Delhi.
However, the EXIM Bank, the Principle Borrower and the Guarantors have entered into One Time Settlement for an amount of Rs 34 million vide Exim Bank Approval letter dated 23.11.2023 and vide judgement dated 12.12.2023 in Case No. 52/2023, the Economic Court of Dushanbe has crystalized the liability against the borrowers/ guarantors to USD 34 Million. The OTS is under implementation as on 30.06.2026.

The EXIM Bank on the basis of above One Time Settlement, has also filed separate applications in the Pending Original Applications being Transfer Application No. 221 of 2022 titled as EXIM Bank vs Late Dr.Lalit Kumar Malhotra and Transfer Application No. 224 of 2022 titled as EXIM Bank vs CHL Limited before Debt Recovery Tribunal-III, filed against the Personal and Corporate Guarantors respectively, thereby bringing on record that settlement is under implementation.

Beside above, EXIM Bank's Civil Appeal bearing No. 1671 of 2019 is pending before Hon'ble Supreme Court of India, challenging the judgement dated 16.01.2019 passed by the National Company Law Appellate Tribunal (NCLAT), New Delhi, upholding the decision of Hon'ble NCLT, Delhi, of dismissing the petition u/s 7 of IBC, 2016, of the EXIM Bank.
Our conclusion on the Statement is not modified in respect of this matter.

7. We did not review the financial results of a subsidiary, CHL International, included in the Statement whose Financial Results reflect total assets of Rs.856.82 crores (Including Revalued Building 525.28 crores) as at 30th June, 2026 and total revenue of Rs.25.19 crores (including Non-Operative Income of Rs. 11.41 crores showing exchange fluctuation gains on term loan and total comprehensive income of Rs.43.12 crores (including foreign currency translation gain of Rs.35.93 crores) for the quarter ending 30.06.2026, as considered in the Consolidated Unaudited Financial Results. These financial statements and other financial information have been reviewed by other auditor whose report has been furnished to us and our conclusion on the statement in so far as it related to the amounts and disclosures in respect of this subsidiary, is based solely on such results reviewed by the other auditor.

Our conclusion on the Statement is not modified in respect of the above matter.

For D G A & Co
Chartered Accountants
FRN: 003486N

D K Agarwal, FCA, Partner
Membership No.080355
UDIN No: 26080355WNHNVG5717

Place : New Delhi
Date : 30.07.2026