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Incredible India
Approved by Ministry of Tourism
Government of India

Date: November 05,2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
SCRIP CODE: - 544630
ISIN CODE :- INE1FJE01010

Sub: Outcome of the Board Meeting held today i.e., November 05, 2026.
Ref.: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Schedule III to the said Regulations kindly note that the Board of Directors of Helloji Holidays Limited ("the Company") at their meeting held on Thursday, November 05, 2026, which commenced at 03:00 PM (IST) and concluded at 04:35 PM (IST), has inter-alia

1. Approved and taken on record, the Unaudited Financial Results Standalone of the Company for the half year ended September 30, 2026.

Further pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following
a) Unaudited Financial Results (Standalone)of the Company for the half year ended September 30, 2026.
b) Statement of Assets and Liabilities for the half year ended September 30, 2026.
c) Statement of Cash Flows for the year ended September 30, 2026.
d) Limited review report on the Unaudited Financial Results (Standalone) issued by the Statutory Auditors, M/Khandelwal jain & co.

The copy of the above documents is enclosed herewith

This intimation will also be made available on the website of the Company and can be accessed using the below link: **https://www.helloji.com/investors/**

We request you to take the same on record

For Helloji Holidays Limited

SHIKHA DARUKA Digitally signed by SHIKHA DARUKA Date: 2026.11.05 16:50:21 +05'30'

HELLOJI HOLIDAYS LIMITED DELHI

Shikha Daruka
Company Secretary & Compliance officer

Helloji Holidays Limited
(Formerly known as Helloji Holidays Private Limited)
R/O - WA-89, 3rd Floor, Shakarpur, Delhi-110092, India
CIN- L63040DL2012PLC452865
Contact@helloji.com

HELLOJI HOLIDAYS LIMITED
(FORMERLY HELLOJI HOLIDAYS PRIVATE LIMITED)
(CIN: L63040DL2012PLC452865)

WA-89, 3RD FLOOR, SHAKARPUR, DELHI, East Delhi, Delhi, India, 110092
Email: contact@helloji.com Website: www.Helloji.com

Statement of Unaudited Financial Results for the half year ended September 30, 2026

(Rs. in Lakhs)

	Half year ended			Year ended
Particulars	30.09.2026	31.03.2026	30.09.2025	31.03.2026
	Unaudited	Audited	Audited	Audited
I. Revenue from Operations	1,659.46	1,497.35	1,268.71	2,766.06
II. Other Income	21.99	14.08	5.76	19.84
III. Total Income (I+II)	**1,681.45**	**1,511.43**	**1,274.47**	**2,785.90**
IV. Expenses :				
(a) Service and Procurement Cost	1,497.43	1,375.05	1,080.96	2,456.01
(b) Finance Costs	0.56	4.25	0.26	4.51
(c) Depreciation and Amortization Expenses	1.73	2.42	0.71	3.13
(d) Employee Benefits Expense	67.90	59.62	55.03	114.65
(e) Other Expenses	29.88	30.18	16.71	46.89
Total Expenses	**1,597.50**	**1,471.52**	**1,153.67**	**2,625.19**
V. Profit/ (Loss) before exceptional item and tax (III-IV)	**83.95**	**39.91**	**120.80**	**160.71**
VI. Exceptional items	-	-	-	-
VII. Profit/ (Loss) before tax (V-VI)	**83.95**	**39.91**	**120.80**	**160.71**
VIII. Tax Expense :				
(1) Current Tax	17.86	4.15	30.10	34.26
(2) Income tax of earlier years	-	-	-	-
(3) Deferred Tax	(0.40)	0.91	0.26	1.17
IX. Profit / (Loss) for the year (VII-VIII)	66.49	34.85	90.43	125.28
X. Paid up equity share capital (Face Value of Re. 10/- each) :	343.00	343.00	250.00	343.00
XI. Reserve and Surplus				1,355.94
XII. Earnings Per Share (In Rs.) *				
Basic	1.94	1.25	3.62	4.49
Diluted	1.94	1.25	3.62	4.49

* Basic and Diluted Earnings Per Share (EPS) is not annualised for the half year ended September 30, 2026, half year ended March 31, 2026 and half year ended September 30, 2025

By Order of the Board
For Helloji Holidays Limited

Hitesh Kumar Singla
(Managing Director)
DIN-03287159

Date : November 05, 2026
Place of Signing : New Delhi

HELLOJI HOLIDAYS LIMITED
(CIN: L63040DL2012PLC452865)
STATEMENT OF ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2026

(Rs. in Lakhs)

	Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
I	**EQUITY AND LIABILITIES**		
	Shareholders' Fund		
	(a) Share Capital	343.00	343.00
	(b) Reserves & Surplus	1,422.42	1,355.94
	Non-current Liabilities		
	(a) Long Term Provisions	5.43	3.18
	Current Liabilities		
	(b) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	3.01	6.12
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	73.96	67.60
	(c) Other Current Liabilities	44.65	28.43
	(d) Short-Term Provisions	8.07	19.12
		1,900.53	**1,823.39**
II	**ASSETS**		
	Non-current Assets		
	(a) Property, Plant and Equipment and Intangible Assets		
	(i) Property, Plant and Equipment	9.93	8.14
	(ii) Intangible assets	0.08	0.12
	(b) Deferred Tax Assets (net)	4.29	3.90
	Current Assets		
	(a) Trade Receivables	664.71	547.47
	(b) Cash & Bank Balances	1,093.48	1,223.50
	(c) Other Current Assets	128.04	40.26
		1,900.53	**1,823.39**

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

By Order of the Board
For Helloji Holidays Limited

HELLOJI HOLIDAYS DELHI

Hitesh Kumar Singla
(Managing Director)
DIN-03287159

Date : November 05, 2026
Place of Signing : New Delhi

HELLOJI HOLIDAYS LIMITED
(CIN: L63040DL2012PLC452865)
STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. in Lakhs)

	Particulars	For the Half Year ended September 30, 2026 (Unaudited)	For the Half Year ended September 30, 2025 (Audited)
A	**Cash flows from Operating activities**		
	Profit before tax	83.95	120.80
	Adjustments for:		
	Depreciation and amortisation	1.73	0.71
	Interest Income	(21.73)	(4.63)
	Bad Debts	0.11	-
	Interest Expenses	0.56	0.26
	Operating profit before working capital changes	**64.62**	**117.14**
	Movement in working capital		
	(Decrease)/ increase in trade payables	3.26	(5.75)
	(Decrease)/ increase in other current liabilities	18.48	3.07
	(Increase)/ Decrease Trade Receivables	(117.33)	(276.81)
	Decrease/(Increase) in Other current assets	(84.83)	(27.10)
	Cash generated from operations	**(115.80)**	**(189.45)**
	Direct taxes paid (net of refund)	(28.94)	(56.64)
	Net cash from operating activities (A)	**(144.74)**	**(246.08)**
B	**Cash flows from Investing activities**		
	Purchase of Property, Plant and Equipment	(3.49)	(1.17)
	Interest Received	18.77	-
	Proceed from Fixed Deposit Receipt	(99.93)	(0.07)
	Net cash used for investing activities (B)	**(84.65)**	**(1.24)**
C	**Cash flows from Financing activities**		
	Repayment of Loan	-	(3.72)
	Interest Paid	(0.56)	(0.26)
	Net cash from (used for) financing activities (C)	**(0.56)**	**(3.98)**
	Net increase in cash and cash equivalents **(A+B+C)**	**(229.95)**	**(251.31)**
	Cash and cash equivalents at the beginning of the year	1,223.43	363.45
	Cash and cash equivalents at the end of the year (refer note no. 13)	**993.48**	**112.14**

Notes:-

1) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard - 3 of Cash Flow Statement
2) Figures in brackets indicate cash outflow.
3) Cash & Cash Equivalents include :

Particulars	As at September 30, 2026 (Unaudited)	As at September 30, 2025 (Audited)
Cash on Hand	65.38	38.82
Balances with Scheduled Banks		
- In Current Account	178.10	73.32
- In Cheque in hand	-	-
- In Cheque in hand		
In Fixed Deposit (maturity up to 3 Months)	750.00	-
Cash & Cash Equivalents	**993.48**	**112.14**

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

By Order of the Board
For Helloji Holidays Limited

HELLOJI HOLIDAYS DEL

Hitesh Kumar Singla
(Managing Director)
DIN-03287159

Date : November 05, 2026
Place of Signing : New Delhi

Notes to Financial Results:

1. These unaudited financial results have been prepared in accordance with the recognition and measurement principles of Accounting Standards ("AS') prescribed section 133 of the Companies Act 2013{the 'Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The above Financial Results have been reviewed and recommended by the Audit Committee and then approved by the Board of Directors at their respective meetings held on November 05, 2026. The Statutory Auditor of the company have carried out Limited Review of the above Financial Results.

2. The Company does not have more than one reportable segment in terms of AS-17 and hence, segment-wise reporting is not applicable.

3. The Company completed its Initial Public Offering (IPO) on the BSE SME Platform, comprising a fresh issue of 9,30,000 equity shares (Face Value Rs. 10 each) at a premium of Rs. 108 per share, aggregating to Rs. 1,097.40 Lakhs. The shares were officially listed and admitted to trading on December 09, 2025.
The Utilization of the Initial Public Offer proceeds is summarized below:

(Rs in Lakhs)

S No.	Item Head	Amount as proposed in the offer documents (A)	Fund utilised from General Corporate Purposes to Offer-related expenses towards (B)	Revised amount as per Offer Document after Transfer (C)=(A)+(B)	Amount Utilized till September 30, 2026	Unutilized amount as at September 30, 2026
1	Working Capital	504.00	-	504.00	99.01	404.99
2	Capital expenditure towards purchase of software	290.00	-	290.00	-	290.00
3	General Corporate purposes	161.42	(6.41)	155.01	-	155.01
4	Issue related expenses	141.98	6.41	148.39	148.39	0.00
	Total	**1097.40**	-	**1,097.40**	**247.40**	**850.00**

Out of the Net proceeds which were unutilised as at September 30, 2026 is Rs. 850.00 Lakhs are invested in Fixed Deposits.

4. The figures for the half year ended March 31, 2026 are the balancing figures between audited figures in respect of the full financial and the audited six month ended September 30, 2025.

5. Previous period figures have been re-grouped/re-classified wherever considered necessary to confim to current period classification.

By Order of the Board
For Helloji Holidays Limited

Hitesh Kumar Singla
(Managing Director)
DIN-03287159

Date : November 05, 2026
Place of Signing : New Delhi

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

HELLOJI HOLIDAYS LIMITED DELHI

KHANDELWAL JAIN & CO.

CHARTERED ACCOUNTANTS

BRANCH OFFICE :
GF- 8 & 9, HANS BHAWAN
1, BAHADUR SHAH ZAFAR MARG,
NEW DELHI-110 002

Tel : 011-41534212
23370091
Web. : www.kjco.net
E-mail: delhi@kjco.net

INDEPENDENT AUDITOR'S REVIEW REPORT ON HALF YEARLY UNAUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To,
The Board of Directors,
Helloji Holidays Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results (the "Statement") of **HELLOJI HOLIDAYS LIMITED** ('the Company') for the half year ended September 30, 2026 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations'). This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ('AS 25'), prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

2. 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

3. Based on our review conducted and procedures performed as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standards ('AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, KHANDELWAL JAIN & CO.
Chartered Accountants
Firm Registration No. 105049W

Rohit Kumar Poddar

KHANDELWAL JAIN & CO. NEW DELHI Chartered Accountants

Rohit Kumar Poddar
(Partner)

M. No.: 472510
UDIN: 26472510BD2WMT3741

Place: New Delhi
Dated: November 05, 2026