

TRAVELS & RENTALS LIMITED
(Formerly known as Travels & Rentals Private Limited)

Date: 11.12.2025

To
The Listing Operations Department,
BSE Limited
P. J. Towers, Dalal Street,
Mumbai- 400 001

Dear Sir/Madam,

Ref: BSE Scrip Code: 544242
ISIN: INE0SG001011

Sub: Non-Disclosure of Reasons for delay in submission of Financial Results for the Period/ year ended September 30, 2025

Dear Sir/Madam,

This is in response to your email, dated 4th December, 2025 with regard to the non-disclosure of reasons for delay in submission of financial results for the period ended September 30, 2025.

In this connection, we wish to submit the following:

1. We sincerely apologize for the delay in the submission of Financial Results for the period ended 30th September 2025.
2. We wish to submit the following explanation:
 - (a) The process of consolidating financial information across departments and reconciling data for the half-year required more time than initially estimated, due to the volume and complexity of transactions during the period.
 - (b) Certain internal processes and systems introduced post-listing were still undergoing stabilisation, and additional time was required for verification, cross-checks, and ensuring consistency of information as part of the financial closing process.
 - (c) A temporary technical glitch in the accounting software during the data compilation stage caused delays in extraction and validation of certain financial information. The issue was resolved promptly.
 - (d) Additional time was required to address certain queries and clarifications raised by the statutory auditors, which was essential to ensure that the financial results present a true and fair view and comply with applicable accounting and disclosure standards.

We respectfully submit that **the delay was limited to approximately one week**, and the financial results were filed on 22nd November 2025, shortly after the original due date of 14th November 2025.

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The Company remains committed to timely compliance and has initiated steps to streamline internal processes and strengthen reporting timelines to prevent such delays in future periods.

We request you to kindly take the record of same.

For and on behalf of
Travels & Rentals Limited

Jaya Jain
Company Secretary & Compliance officer
M. No: A41446