



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN:33AABCT1582G2ZJ

Date: August 29, 2020

To,
The Secretary,
The Bombay Stock Exchange,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001.

SUBJECT : BOARD MEETING OUTCOME AND AGM INTIMATION AND BOOK CLOSURE

BSE CODE : 532315

Dear Sir/Madam,

We would like to inform you that Board Meeting of the Company was held today i.e. on Saturday, August 29, 2020 at registered office of the Company. In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has considered and approved the following matters:

- 1) The Un-audited standalone financial statements and results of the Company for the quarter and three months ended June 30, 2020 along with Limited Review Report thereon;
- 2) The 28th AGM of the Company will be held on Tuesday, September 29, 2020 at 10:00 A.M. through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) s, in accordance with the relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, in view of the prevailing COVID-19 pandemic ;and
- 3) Pursuant to the provisions of Section 91 of the Companies Act,2013 read with Rule 10(1) of the Companies (Management and Administration) Rules ,2014 and as per Regulations 42 of SEBI (Listing Obligations and Disclosures Requirements)Regulations,2015 ,the Register of Beneficial Owners ,Register of Members and share Transfer Books of the Company will remain closed from September 23, 2020 to September 29, 2020 (both days inclusive) and Company has fixed Tuesday, September 22, 2020 as the "Cut-off Date" for the purpose of determining the members eligible to vote on the resolutions set out in the Notice of the AGM or to attend the AGM.
- 4) Pursuant to SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2020, the Board has decided to issue 32,00,000 lakh equity shares to non-promoters at a issue price of Rs. 12/- each [Face value (10/-) + Premium (2/-)] on preferential basis. M/s Chemiecarb Private Limited

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approval of the shareholders in the forthcoming Annual General Meeting (AGM) of the Company.
The relevant date for the said issue will be August 28, 2020.

Please acknowledge and take on record the same.

Thanking You,

For and on behalf of Telesys info-nfra (I) Limited

(Formerly known as Telesys Software Limited),



JAYARAM RAJENDHARAN

(Director)

DIN: 01784664



TELESYS INFO-INFRA (I) LIMITED

Regd. Office : New No. 72, Old No. 33, First Floor, Giri Road, T. Nagar, Chennai - 600017

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Unaudited Financial Results for the Quarter Ended 30th June 2020

| Part 1 | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| Statement of Standalone Unaudited Results for the Quarter Ended 30.06.2020 | | | | |
| Particulars | Rs. In Lakhs | | Rs. in Lakhs | |
| | Quarter Ended | | Year ended | |
| | 30.06.2020 | 31.03.2020 | 30.06.2019 | 31.03.2020 |
| (Refer notes below) | UnAudited | Audited | UnAudited | Audited |
| 1 Income from Operations | | | | |
| (a) Revenue From Operations | - | 25.62 | - | 25.62 |
| (b) Other Income | 65.21 | 47.75 | 57.06 | 259.49 |
| Total Revenue | 65.21 | 73.37 | 57.06 | 285.10 |
| 2 Expenses | | | | |
| (a) Cost Of Materials Consumed | - | - | - | - |
| (b) Purchase of Stock In trade | - | - | - | - |
| Stock In trade | - | - | - | - |
| (d) Employees Benefit Expenses | 14.29 | 28.62 | 16.20 | 60.23 |
| (e) Finance Costs | 0.00 | 0.00 | - | 0.00 |
| (f) Depreciation and amortization expense | 0.14 | - | 0.61 | 0.60 |
| (g) Other Expenditure | 3.51 | 167.90 | 24.08 | 206.79 |
| TOTAL EXPENSES | 17.94 | 196.51 | 40.89 | 267.63 |
| 3 Items and taxes (1-2) | 47.27 | (123.15) | 16.17 | 17.48 |
| 4 Exceptional items | - | - | - | - |
| 5 (3-4) | - | - | - | - |
| 6 Extraordinary items | - | - | - | - |
| 7 Profit /(Loss) before taxes(5-6) | 47.27 | (123.15) | 16.17 | 17.48 |
| 8 Tax Expense | | | | |
| Current Tax | - | 8.13 | - | 8.13 |
| Deferred Tax | - | (3.58) | - | (3.58) |
| 9 Operations (7-8) | 47.27 | (127.70) | 16.17 | 12.92 |
| 10 Other Comprehensive income (Net of deferred tax) | - | - | - | - |
| (a) i) item that will not be reclassified to Profit & loss | - | - | - | - |
| reclassified to profit & loss | - | - | - | - |
| (b) i) item that will be reclassified to profit or loss | - | - | - | - |
| to profit & loss | - | - | - | - |
| 11 (Comprising of Profit/(loss) and other | 47.27 | (127.70) | 16.17 | 12.92 |
| 12 each) | 1,000.99 | 1,000.99 | 1,000.99 | 1,000.99 |
| 13 Earning Per share EPS- In Rs. | | | | |
| In Rs. | 0.47 | (1.28) | 0.16 | 0.13 |
| Rs. | 0.47 | (1.28) | 0.16 | 0.13 |



Statement of Standalone Unaudited Results for the Quarter ended 30.06.2020

Note :

1. Profit/ Loss from discounting Operations, if any, included in the above shall be disclosed separately with details thereof.
2. The above unaudited Financial Results have been reviewed by Audit committee of the Board and approved and adopted by Board of Directors at its meeting held on 29th August,2020. Further in accordance with the requirement of Regulation 33 of the SEBI (listed Obligation and Disclosure Requirement) Regulations, 2015, the statutory auditors have carried out Limited Review Report has been approved by the Board of the Director of the company.
3. This statements has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 IND AS Prescribed under section 133 of the companies act, 2013 read with the companies (Indian accounting Standards) Rules, 2015 as amended by the companies (Indian standards)(amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable and terms of regulation 33 of SEBI listing Obligations and Disclosure.
4. The Company has adopted IND AS for the first time from 1st April, 2017 with transition date 1st April, 2016 Reconciliation of net profit as per IND AS 101 first time adoption of IND AS are given

A. Reconciliation of Net Profit after Tax as Previously reported under Indian GAAP and IND AS for the quarter ended 30th June, 2020 is as under :

| Particulars | Quarter Ended on 30.06.2020 | For the Year ended as on 31.03.2020 |
|--|-----------------------------|-------------------------------------|
| Net Profit as per Previous GAAP | 47.27 | 12.92 |
| Less / Add :Adjustments | - | - |
| Net Profit for the period under Ind AS | 47.27 | 12.92 |
| Other comprehensive Income net of Tax | - | - |
| Total Comprehensive Income as per Ind AS | 47.27 | 12.92 |

B. Reconciliation of Equity as previously reported under Indian GAAP and Ind AS :

| Particulars | (Rs in Lacs) |
|--------------------------------------|-----------------------------------|
| | Previous Year ended on 31.03.2020 |
| Equity as reported under Indian GAAP | 1,000.99 |
| Less/Add :Adjustments | - |
| Equity as reported under Indian AS | 1,000.99 |

5. As per the definition of Reportable segment in accordance with Accounting Standard 17 of Segment Reporting issued by Institute of Chartered Accountant of India, the company has only one reporting segment i.e. interest income from finance. Hence, Separate disclosure for segment reporting is not applicable to this company.

6. To Facitate Comparison, figures of previous periods has been rearranged, wherever necessary.

For and behalf of the Board of Directors
TELESYS INFO INFRA (I) LIMITED



Place : Chennai

Date : 29.8.2020





Limited Review Report

Review Report to
The Directors
TELESYS INFO-INFRA (I) LIMITED.

"We have reviewed the accompanying statement of unaudited financial results of M/s TELESYS INFO-INFRA (I) Limited ('The Company') for the quarter ended 30th June, 2020 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors at their meeting held on 29th August, 2020. This statement has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 ('Ind AS 34'), prescribed under Section 133 of the Companies 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 the financial results based on our review.

We conducted review of the statement in accordance with the standard of Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by 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 from material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedures applied to financial data thus provide less assurance than as audit. We have not performed an audit and accordingly, we do not express as audit opinion.

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 for the quarter ended 30th June, 2020 prepared in accordance with the generally accepted accounting standards specified and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contain any material misstatement.

For Parthasarathy Sankaran & Associates LLP,
Chartered Accountants
FRN No .00092585

K.A. Parthasarathy

K.A. Parthasarathy
M. No. 09870
Date: 29.8.2020



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