



Surana Group

SURANA TELECOM AND POWER LIMITED

ISO 9001 - 2008 Certified Company

Registered Office

Plot no.214, 215/A, Phase II, IDA, Cherlapally,
Hyderabad 500 051. Telangana, India

Tel :+91 40 27845119/44665700

Fax : 0091-40-27848851

E.mail : surana@surana.com

Website : www.suranatele.com

CIN No.: L23209TG1989PLC010336

STPL/SECT/38/2021-22

Date: 24th January, 2022

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai- 400 051	The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001
Scrip Code: SURANAT&P	Scrip Code: 517530

Dear Sir/Madam,

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

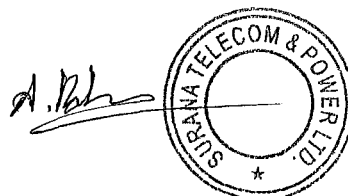
With reference to above captioned subject, we wish to inform you that the Board of Directors at their meeting held on 24th January, 2022 have *inter-alia* transacted the following items of business:

1. Approved and taken on record the un-audited financial results of the company for the quarter and nine months ended on 31st December, 2021, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Approved the Notice of the Postal Ballot for seeking consent of members of the company for the following items of special business:
 - (i) To approve the overall Borrowing Limits u/s 180(1)(c) of the Companies Act, 2013.
 - (ii) To seek approval under Section 180(1)(a) of the Companies Act, 2013 inter alia for creation of mortgage or charge on the assets, properties or undertaking(s) of the Company.
 - (iii) To increase in threshold of loans/guarantees, providing of securities and making of investments in securities under section 186 of the Companies Act, 2013.
 - (iv) Approval of related party transactions.
 - (iv) Approval to advance any loan/give guarantee/provide security u/s 185 of the Companies Act, 2013:

The Cut-off date for determining the shareholders entitled for voting on the proposed resolutions in the notice of the postal ballot is 28th January, 2022.

Engaged M/s. KFin Technologies Private Limited for providing e-voting facility to all its members in respect of Postal Ballot and appointed Mrs. Rakhi Agarwal, Company Secretary in Practice as Scrutinizer to scrutinize the remote e-voting process in a fair and transparent manner.

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Further, please find enclosed herewith the Un-audited Financial Results for the third quarter and nine months ended on 31st December, 2021 along with the Limited Review Report of the Auditors thereon.

Kindly take the same on record.


Thanking you,

Yours faithfully,

For **SURANA TELECOM AND POWER LIMITED**



ABDUR RAHMAN
COMPANY SECRETARY



Encl: as above

SURANA TELECOM AND POWER LIMITED

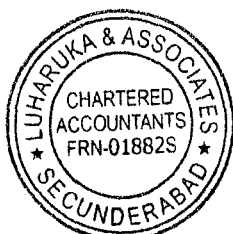
(CIN: L23209TG1989PLC010336)

Regd.Off: Plot no.214, 215/A, Phase-II, IDA, Cherlapally, Hyderabad-500051

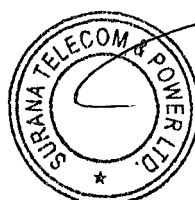
Statement of Standalone Financial Results for the Quarter and Nine months ended 31st December, 2021

(Rs. in Lakhs)

S. No	Particulars	Quarter ended			Nine months ended		Year ended
		(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1	Income:						
	Revenue from operations	503.19	295.36	402.46	1,185.06	1,282.13	1,774.19
	Other Income	53.24	33.42	36.75	124.08	187.08	249.89
	Total Income	556.42	328.78	439.21	1,309.13	1,469.21	2,024.08
2	Expenditure:						
	Cost of Traded Goods	43.37	(46.53)	1.15	(76.82)	14.42	25.88
	Employee benefits expense	30.47	31.05	22.40	95.76	66.70	101.25
	Finance Cost	72.84	73.75	92.53	231.12	247.14	334.29
	Depreciation	114.47	115.28	122.10	344.65	366.29	505.19
	Other expenses	129.64	114.21	131.94	384.83	415.06	635.06
	Total expenses	390.78	287.76	370.12	979.53	1,109.61	1,601.68
3	Profit before tax (1-2)	165.64	41.02	69.09	329.60	359.60	422.40
4	Tax expenses						
	Current tax	27.65	6.85	11.43	55.02	59.92	70.51
	Deferred tax	-	-	-	-	-	3.73
5	Total tax expenses	27.65	6.85	11.43	55.02	59.92	74.24
	Profit/ (loss) for the period (3-4)	137.99	34.17	57.66	274.58	299.68	348.16
6	Other Comprehensive Income(OCI)						
	- Items that will not be reclassified in profit or loss	110.99	(0.59)	220.19	181.97	288.65	431.60
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	110.99	(0.59)	220.19	181.97	288.65	431.60
7	Total Comprehensive income for the period, net of tax	248.99	33.58	277.85	456.56	588.33	779.76
	Paid up Equity Share Capital (Face Value of the Share Rs.1/- each)	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59
	Other Equity						9,284.23
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.10	0.03	0.04	0.20	0.22	0.26
	- Diluted	0.10	0.03	0.04	0.20	0.22	0.26



For SURANA TELECOM & POWER LIMITED

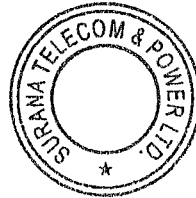


[Signature]
CHAIRMAN

Notes:

1. The unaudited financial results for the quarter and nine months ended 31st December, 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 24th January, 2022. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.
2. The financial results have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 and pursuant to Regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulation 2015.
3. The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results, including recoverability of its assets. There is no material impact on these financial results for the quarter and nine months ended 31st December, 2021 owing to the pandemic.
4. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.

FOR SURANA TELECOM AND POWER LIMITED




NARENDER SURANA
CHAIRMAN

Date: 24.01.2022
Place: Secunderabad



SURANA TELECOM AND POWER LIMITED

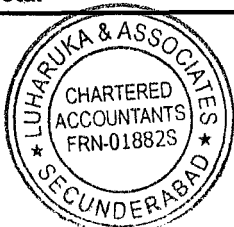
(CIN: L23209TG1989PLC010336)

Regd.Off: Plot no.214, 215/A, Phase-II, IDA, Cherlapally, Hyderabad-500051

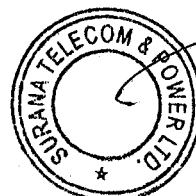
Standalone - Segment Publication for the Quarter and Nine months ended 31st December , 2021

(Rs. in lakhs)

Particulars	Quarter Ended			Nine months ended		Year ended
	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar & wind)	431.46	230.12	334.32	979.44	1,118.79	1,547.46
b) Trading & Others	71.72	65.24	68.14	205.61	163.35	226.73
Total	503.19	295.36	402.46	1,185.06	1,282.14	1,774.19
Net Sales / Income from Operations	503.19	295.36	402.46	1,185.06	1,282.14	1,774.19
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar & wind)	210.38	142.13	172.13	577.85	618.36	837.12
b) Trading & Others	59.11	39.46	43.75	160.49	114.85	96.56
Total	269.49	181.59	215.88	738.34	733.21	933.68
Less: (i) Interest	72.84	73.75	92.53	231.12	247.14	334.29
(ii) Unallocable expenditure net of unallocable income	31.01	66.82	54.26	177.62	126.47	176.99
Profit before tax	165.64	41.02	69.09	329.60	359.60	422.40
3. Segment Assets						
a) Renewable Energy (Solar & wind)	3,746.07	3,845.00	4,256.22	3,746.07	4,256.22	4,218.14
b) Trading & Others	776.64	749.62	833.07	776.64	833.07	817.60
Total Segment Assets	4,522.71	4,594.62	5,089.29	4,522.71	5,089.29	5,035.74
Unallocable Assets	9,101.57	10,263.94	8,931.05	9,101.57	8,931.05	9,026.62
Total	13,624.28	14,858.56	14,020.34	13,624.28	14,020.34	14,062.36
4. Segment Liabilities						
a) Renewable Energy (Solar & wind)	9.84	12.95	22.29	9.84	22.29	22.26
b) Trading & Others	39.83	38.03	35.54	39.83	35.54	28.10
Total Segment Liabilities	49.67	50.98	57.83	49.67	57.83	50.36
Unallocable Liabilities	954.63	1,825.82	722.28	954.63	722.28	798.12
Total Liabilities	1,004.30	1,876.80	780.11	1,004.30	780.11	848.48
Capital Employed						
a) Renewable Energy (Solar & wind)	3,736.23	3,832.05	4,233.93	3,736.23	4,233.93	4,195.88
b) Trading & Others	736.81	711.59	797.53	736.81	797.53	789.50
c) Unallocable Assets less Liabilities	8,146.94	8,438.12	8,208.77	8,146.94	8,208.77	8,228.50
Total	12,619.98	12,981.76	13,240.23	12,619.98	13,240.23	13,213.88



For SURANA TELECOM & POWER LIMITED



[Signature]
CHAIRMAN



5-4-187/3&A, 2nd Floor, Soham Mansion, M. G. Road, Ranigunj, Secunderabad - 500 003.

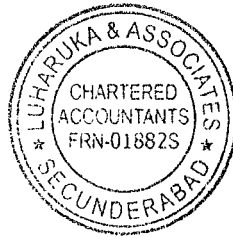
☎ : 040-2754 2635, 2754 1015 E-mail: luharukaca@gmail.com

Limited Review Report on unaudited quarterly Standalone Financial Results of SURANA TELECOM AND POWER LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
**Board of Directors of
SURANA TELECOM AND POWER LIMITED**

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **SURANA TELECOM AND POWER LIMITED** ('the Company'), for the quarter and period ended December 31, 2021 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended). The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting Principles generally accepted in India. This statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. 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 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 of Interim Financial Information consists of making enquiries, primarily of company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less than an audit conducted in accordance with the standards on Auditing specified under section 143(10) of the Companies Act, 2013 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Standalone 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 it contains any material misstatement.

For Luharuka & Associates
Chartered Accountants
Firm Registration Number: 018825



(Rameshchand Jain)

Partner

M.No. 023019

Place: Secunderabad

Dated: 24th January, 2022

ICAI UDIN: 22023019AAAAAI9860

SURANA TELECOM AND POWER LIMITED

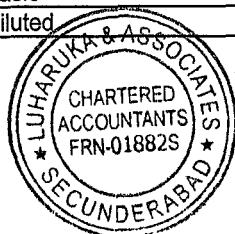
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Regd.Off: Plot no.214, 215/A, Phase-II, IDA, Cherlapally, Hyderabad-500051

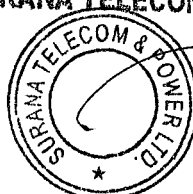
Statement of Consolidated Financial Results for the Quarter and Nine months ended 31st December, 2021

(Rs. in Lakhs)

S. No	Particulars	Quarter ended			Nine months ended		Year ended
		(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1	Income:						
	Revenue from operations	863.02	515.88	941.61	2,095.16	2,144.51	2,962.21
	Other Income	28.65	34.81	15.87	245.41	114.66	166.87
	Total Income	891.67	550.69	957.48	2,340.57	2,259.17	3,129.08
2	Expenditure:						
	Cost of Traded Goods	43.37	(46.53)	1.15	(76.82)	14.42	25.88
	Employee benefits expense	44.75	43.80	39.91	136.60	102.63	150.61
	Finance Cost	92.35	94.27	141.57	293.25	338.34	450.31
	Depreciation	268.76	269.58	401.11	807.53	889.81	1,199.91
	Other expenses	171.50	174.19	243.58	517.24	594.43	900.58
	Total expenses	620.74	535.31	827.32	1,677.81	1,939.63	2,727.29
3	Profit before tax (1-2)	270.93	15.38	130.16	662.76	319.53	401.79
4	Tax expenses						
	Current tax	44.88	2.85	26.97	109.30	75.46	92.46
	Deferred tax	-	-	-	-	-	(31.38)
5	Total tax expenses	44.88	2.85	26.97	109.30	75.46	61.07
	Profit/ (loss) for the period (3-4)	226.05	12.53	103.19	553.46	244.07	340.71
6	Other Comprehensive Income(OCI)						
	- Items that will not be reclassified in profit or loss	110.98	(0.57)	220.19	181.97	288.65	431.60
	- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive income for the period, net of tax	110.98	(0.57)	220.19	181.97	288.65	431.60
	Total Comprehensive Income for the period, net of tax	337.03	11.96	323.38	735.43	532.72	772.31
7	Profit for the year attributable to						
	-Owners of the Company	183.89	22.47	112.03	421.59	302.47	368.83
	-Non controlling interest	42.16	(9.94)	(8.84)	131.87	(58.40)	(28.11)
	Other Comprehensive income attributable to						
	-Owners of the Company	110.98	(0.57)	220.19	181.97	288.65	431.60
	-Non controlling interest	-	-	-	-	-	-
	Total Comprehensive income attributable to						
	-Owners of the Company	294.87	21.90	332.22	603.56	591.13	800.43
	-Non controlling interest	42.16	(9.94)	(8.84)	131.87	(58.40)	(28.11)
	Paid up Equity Share Capital (Face Value of the Share Rs.1/- each)	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59	1,357.59
	Other Equity	-	-	-	-	-	9,658.49
	Earnings Per Share(EPS) (Not annualised)						
	- Basic	0.17	0.01	0.08	0.41	0.18	0.25
	- Diluted	0.17	0.01	0.08	0.41	0.18	0.25



For SURANA TELECOM & POWER LIMITED

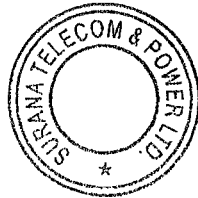


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CHAIRMAN

Notes:

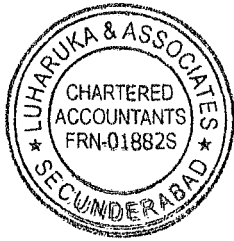
1. The unaudited consolidated financial results for the quarter and nine months ended 31st December, 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 24th January, 2022. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.
2. The financial results have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 and pursuant to Regulation 33 of SEBI (Listing obligation and disclosure requirement) Regulation 2015.
3. The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results, including recoverability of its assets. There is no material impact on these financial results for the quarter and nine months ended 31st December, 2021 owing to the pandemic.
4. Figures of Previous period have been regrouped/reclassified wherever necessary to make them comparable with the figures of the current period.

FOR SURANA TELECOM AND POWER LIMITED




NARENDER SURANA
CHAIRMAN

Date: 24.01.2022
Place: Secunderabad



SURANA TELECOM AND POWER LIMITED

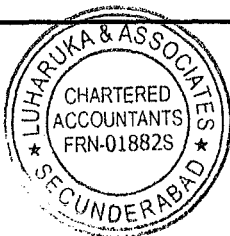
(CIN: L23209TG1989PLC010336)

Regd.Off: Plot no.214, 215/A, Phase-II, IDA, Cherlapally, Hyderabad-500051

Consolidated - Segment Publication for the Quarter and Nine months ended 31st December, 2021

(Rs. in lakhs)

Particulars	Quarter Ended			Nine months ended		Year ended
	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1. Segment Revenue (Net Sale / Income from each Segment)						
a) Renewable Energy (Solar & wind)	787.93	450.64	865.68	1,886.18	1,973.37	2,738.21
b) Trading & Others	75.09	65.24	75.93	208.98	171.14	224.00
Total	863.02	515.88	941.61	2,095.16	2,144.51	2,962.21
Net Sales / Income from Operations	863.02	515.88	941.61	2,095.16	2,144.51	2,962.21
2. Segment Results (Profit (+) / Loss (-) before tax and interest from each Segment)						
a) Renewable Energy (Solar & wind)	315.67	116.51	303.24	771.36	742.03	1,019.36
b) Trading & Others	59.13	39.46	43.75	300.14	114.85	96.56
Total	374.80	155.97	346.99	1,071.50	856.88	1,115.92
Less: (i) Interest	92.35	94.27	141.57	293.25	338.34	450.31
(ii) Unallocable expenditure net of unallocable income	11.52	46.32	75.26	115.49	199.01	263.82
Profit before tax	270.93	15.38	130.16	662.76	319.53	401.79
3. Segment Assets						
a) Renewable Energy (Solar & wind)	10,179.33	10,410.37	11,035.41	10,179.33	11,035.41	10,772.71
b) Trading & Others	791.42	749.62	832.98	791.42	832.98	817.60
Total Segment Assets	10,970.75	11,159.99	11,868.39	10,970.75	11,868.39	11,590.31
Unallocable Assets	5,428.57	6,501.74	5,094.69	5,428.57	5,094.69	5,450.43
Total	16,399.33	17,661.73	16,963.08	16,399.33	16,963.08	17,040.74
4. Segment Liabilities						
a) Renewable Energy (Solar & wind)	382.06	337.61	318.27	382.06	318.27	514.64
b) Trading & Others	39.83	38.03	35.54	39.83	35.54	28.10
Total Segment Liabilities	421.89	375.64	353.81	421.89	353.81	542.74
Unallocable Liabilities	956.07	1,825.82	875.77	956.07	875.77	798.12
Total Liabilities	1,377.96	2,201.46	1,229.58	1,377.96	1,229.58	1,340.86
Capital Employed						
a) Renewable Energy (Solar & wind)	9,797.27	10,072.76	10,717.14	9,797.27	10,717.14	10,258.07
b) Trading & Others	751.59	711.59	797.44	751.59	797.44	789.50
c) Unallocable Assets less Liabilities	4,472.50	4,675.92	4,218.92	4,472.50	4,218.92	4,652.31
Total	15,021.36	15,460.27	15,733.50	15,021.36	15,733.50	15,699.88



For SURANA TELECOM & POWER LIMITED



[Signature]
CHAIRMAN



Luharuka & Associates
Chartered Accountants

Networking Member of:
Singhi & Affiliates
Kolkata, India

5-4-187/3&4, 2nd Floor, Soham Mansion, M. G. Road, Ranigunj, Secunderabad - 500 003.

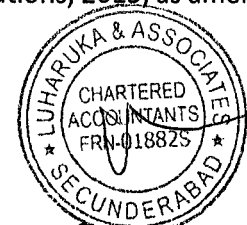
☎ : 040-2754 2635, 2754 1015 E-mail : luharukaca@gmail.com

Limited Review Report on unaudited quarterly Consolidated Financial Results of SURANA TELECOM AND POWER LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
Board of Directors of
SURANA TELECOM AND POWER LIMITED

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **SURANA TELECOM AND POWER LIMITED** ("the Parent") and four of its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter and period ended December 31, 2021 (the Statement), being submitted by the Parent pursuant to the requirement of Regulation of 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Parent's management and has been approved by the Board of Directors of the Parent, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("IND AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting Principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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 Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other reviewing 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.

We also performed procedures in accordance with the circular issued by SEBI under Regulation 33 (8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



Kolkata

New Delhi

Mumbai

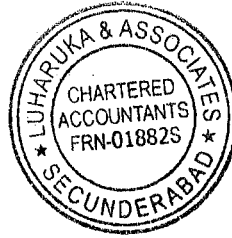
Chennai

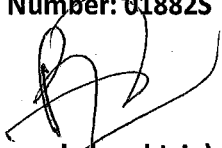
Guwahati

Bengaluru

4. The Statement includes the results of one associate company, **Surana Solar Limited** and following three subsidiaries companies, namely:
- (a) 'Tejas India Solar Energy Private Limited'
 - (b) 'Surana Solar Systems Private Limited'
 - (c) 'Aryavaan Renewable Energy Private Limited' and
 - (d) 'Bhagyanagar Green Energy Private Limited'
5. Based on our review conducted and procedures performed as stated in paragraph 3 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 Indian Accounting Standards 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) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or it contains any material misstatement.

**For Luharuka & Associates
Chartered Accountants
Firm Registration Number: 01882S**




**(Rameshchand Jain)
Partner
M.No. 023019**

**Place: Secunderabad
Dated: 24th January 2022**

ICAI UDIN: 22023019AAAAAJ2662