



TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN: 33AABCT1582G2ZJ

TELESYS INFO-INFRA (I) LIMITED

Register Office: NO. 5, Damodaran Street Kellys, Kilpauk Chennai TN 600010 IN

(CIN: L70200TN1992PLC023621)

NOTICE

Pursuant to Regulation 29,33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company will be held on Monday, February 10, 2020 at the registered office of the Company at 11.00am., inter alia, to consider and approve the following:

- a) the Un-audited Standalone Financial Results of the Company for the Quarter and nine month ended 31st December, 2019; Limited Review report thereon;
- b) Appointment of Internal and Secretarial Auditor;
- c) Re-constitution Board; and
- d) Any other items.

Further, pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window for dealing in shares of the Company was closed for all the Designated Persons and their immediate relatives of the Company from Wednesday, January 1st, 2020 and shall remain closed till 48 hours after the announcement of the Financial Results i.e. up to Wednesday, February 12, 2020.

The said intimation is available on the Company's website at www.telesys.co.in and on the website of stock exchange www.bseindia.com.

Chennai
Place: ~~Mumbai~~
Date: 29/01/2020

For Telesys Info-Infra (I) Limited
Sd/

Rajendhiran Jayaram
Director
(DIN - 01784664)





TELESYS INFO - INFRA (I) LIMITED

(Formerly known as Telesys Software Ltd.)

CIN : L70200TN1992PLC023621

GSTIN: 33AABCT1582G2ZJ

Date: 29th January 2020

To

The General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400 001

SUBJECT: BOARD MEETING INTIMATION

BSE CODE: 532315

Dear Sir/Madam,

Pursuant to Regulation 29 and 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board meeting of the Company for the **Quarter and nine month ended 31st December, 2019** is scheduled to be held on **Monday, February 10, 2020** at the registered office of the Company at **11.00am** to consider and approve:

- the Un-Audited Standalone Financial Results of the Company for the **Quarter and nine month ended 31st December, 2019** and Limited Review report thereon;
- Appointment of Internal and Secretarial Auditor;
- Re-constitution of Board; and
- Any other items.

Further, pursuant to SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the trading window for dealing in shares of the Company was closed for all the Designated Persons and their immediate relatives of the Company from Wednesday, January 1st, 2020 and shall remain closed till 48 hours after the announcement of the Financial Results i.e. up to Wednesday, February 12, 2020.

Kindly acknowledge and take on record the same.

Thanking you,

For Telesys Info-Infra (I) Limited


Rajendhiran Jayaram
Director
(DIN - 01784664)



TELESYS INFO-INFRA (I) LIMITED
 New No.72, Old No.33, First Floor, Giri Road, T.Nagar, Chennai - 600 017.
 Cash Flow statement for the Period ended 30.09.2019

(Rs.in Lakhs)

PARTICULARS	01.04.2019 to 30.09.2019	2018-19
A: CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/Loss After Tax And Extra Ordinary Items	60.39	28.33
Adjustment for:		
- Depreciation	1.24	2.81
- Miscellaneous expenses written off		
- Loss on sale of Fixed Assets & Shares		
Profit on Sale of Shares		
Goodwill Written off		
Provision for diminution in the value of investments		
Operation Profit before Working Capital Changes	61.63	31.14
Adjustment for:		
- Trade Receivables & Other Assets	(4.38)	(174.19)
- Inventories		
- Other Payables	0.13	7.31
Net Cash From Operating Activities	(4.25)	(166.88)
B: CASH FLOW FROM INVESTING ACTIVITIES:		
- Purchase of Fixed Assets	(0.10)	(0.72)
- Sale of Fixed Assets		
Loans & Advances		
Long term loans and advances	(35.00)	(31.50)
Net Cash used in Investing Activities	(35.10)	(32.22)
C: CASH FLOW FROM FINANCING ACTIVITIES:		
Proceed From Issue Of Share Capital		
Increase In Unsecured Loan	(57.75)	163.09
- Fees paid for Increase In Authorised Capital		
- Excess Provision of Income Tax Credited Back		
Net Cash From Financing Activities	(57.75)	163.09
D: NET INCREASE IN CASH AND CASH EQUIVALENTS	(35.47)	(4.87)
E: Cash & Cash equivalents at the beginning of the year	40.24	45.11
F: Cash and Cash Equivalents at the end of the year	4.77	40.24

*Received via
Email
from Ramapriya
12.15 PM
in telesys*

Place : Chennai
Date : 14.11.2019

Heera Chand Surana
Director

AUDITORS CERTIFICATE

We have examined the attached Cash Flow statement of Telesys Info-Infra (I) Limited (the company) for the Period Ended 30.09.2019. The statement has been prepared by the company in accordance with the requirements of Listing Agreement and is based on and in agreement with the Corresponding Profit and Loss Account and Balance Sheet of the company covered by our report of even date to the members of the company.

Parthasarathy, Sankaran and Associates
Chartered Accountants

K A Parthasarathy
K A Parthasarathy
Partner

Membership No.09870

Place : Chennai
Date : 14.11.2019

