

Integrated Filing (Finance) Ind AS

Suryachakra Power Corporation Limited

General Information

Scrip code*	532874
NSE Symbol*	NO
MSEI Symbol*	NO
ISIN*	INE274I01016
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	30-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	FINANCE
Start date of board meeting	30-05-2026
Start time of board meeting	18:30:00
End date of board meeting	30-05-2026
End time of board meeting	19:30:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	No
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	No
Latest Date on which RPT policy is updated	
Indicate Company website link for updated RPT policy of the Company	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No

Textual Information(1)

Text Block

Textual Information(1)	YES
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Financial Results - Ind-AS

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	0.00	0.00
	Other income	0.00	200.00
	Total income	0.00	200.00
2	Expenses		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	126.00	229.00
(e)	Finance costs	1.00	1.00
(f)	Depreciation, depletion and amortisation expense	0.00	0.00
(g)	Other Expenses		
1	Other	15,607.00	16,419.00
	Total other expenses	15,607.00	16,419.00
	Total expenses	15,734.00	16,649.00
3	Total profit before exceptional items and tax	(15,734.00)	(16,449.00)
4	Exceptional items	0.00	0.00
5	Total profit before tax	(15,734.00)	(16,449.00)
6	Tax expense		
7	Current tax	0.00	0.00
8	Deferred tax	0.00	0.00
9	Total tax expenses	0.00	0.00
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	(15,734.00)	(16,449.00)
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	(15,734.00)	(16,449.00)
17	Other comprehensive income net of taxes	0.00	0.00
18	Total Comprehensive Income for the period	(15,734.00)	(16,449.00)
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	19,400.00	19,400.00
	Face value of equity share capital	0.00	0.00
22	Reserves excluding revaluation reserve		0.00
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.00	0.00
	Diluted earnings (loss) per share from continuing operations	0.00	0.00
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	(8.11)	(8.48)
	Diluted earnings (loss) per share from discontinued operations	(8.11)	(8.48)
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	(8.11)	(8.48)
	Diluted earnings (loss) per share from continuing and discontinued operations	(8.11)	(8.48)
24	Debt equity ratio	0.00%	0.00%
25	Debt service coverage ratio	0.00%	0.00%
26	Interest service coverage ratio	0.00%	0.00%
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)	1. The above statement of standalone audited financial results of Suryachakra Power Corporation Limited (the "Company") which have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI") were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meetings held on 30.05.2026. The Statutory Auditors have expressed an unmodified opinion on the consolidated and standalone financial results. Audited numbers for the year ended 31 March 2025 have been audited by an auditor other than us. 2. a. Sale as a Going Concern The Company was sold as a Going Concern vide Sale Certificate dated 14.06.2023 issued by the Liquidator appointed by the Hon'ble NCLT, Hyderabad Bench, in favour of M/s Indo Aquatics Limited ("IAL") for a total consideration of Rs. 1,94,00,000/-. b. Assignment to M/s Reddy Investments Private Limited IAL subsequently assigned all its rights, interests and obligations arising from the above acquisition to M/s Reddy Investments Private Limited ("RIPL") vide Deed of Assignment dated 14.09.2023 for a consideration of Rs. 1,99,00,000/- . RIPL is accordingly the effective owner of the Company as on the date of these financial statements. c. Accounting Treatment (a) The pre-existing paid-up share capital of approximately Rs. 149.63 Crores, together with all assets and liabilities as on the date of transfer, have been reversed and the net balance transferred to Capital Reserve, consequent to the extinguishment of pre-existing equity by operation of law pursuant to the IBC proceedings and NCLT orders. (b) The consideration of Rs. 1,94,00,000/- received from IAL was initially recorded as Share Application Money and shares were subsequently allotted to RIPL as the assignee. Form PAS-3 was filed with MCA recording opening share capital is Rs.7,000. d. Zero Public Shareholding 100% of the equity share capital is currently held by RIPL, resulting in zero public shareholding. The Company proposes to induct public shareholders within the timelines permitted under applicable law in compliance with SEBI (LODR) Regulations, 2015, to the extent applicable. e. 7,000 Share Capital Share capital as at 31 March 2025 as per the audited financial statements is disclosed as 7,000 on account of the extinguishment of the pre-existing share capital of Rs. 149.63 crores. Amount of Rs. 1.94 crore received towards allotment of equity shares is disclosed under Other equity. However, for the purpose of computation of EPS for the year ended 31 March, 2025 the same was considered as equivalent 3. The figures for the quarter ended March 31, 2026 are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026, and the unpublished unaudited year-to-date figures up to the third quarter ended December 31, 2025 which were subjected to limited review. 4. Figures for the previous period have been regrouped or reclassified, wherever necessary, to conform to the classification adopted in the current period.
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Other Comprehensive Income

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss		
Total Amount of items that will not be reclassified to profit and loss		
2 Income tax relating to items that will not be reclassified to profit or loss		
3 Amount of items that will be reclassified to profit and loss		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss		
5 Total Other comprehensive income		

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	0.00
	Capital work-in-progress	
	Investment property	
	Goodwill	0.00
	Other intangible assets	0.00
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	
	Total of other non-current financial assets	
	Total non-current financial assets	0.00
	Deferred tax assets (net)	
	Other non-current assets	
	Total of other non-current assets	
	Total non-current assets	0.00
2	Current assets	
	Inventories	0.00
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	3,707.60
	Cash and cash equivalents	4,310.71
	Bank balance other than cash and cash equivalents	0.00
	Loans, current	0.00
	Other current financial assets	
1	Other current financial assets	15,393.49
	Total of Other current financial assets	15,393.49
	Total current financial assets	23,411.80
	Current tax assets (net)	
	Other current assets	
	Total of other current assets	
	Total current assets	23,411.80
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	23,411.80
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	19,400.00
	Other equity	(16,448.82)
	Total equity attributable to owners of parent	2,951.18
	Non controlling interest	
	Total equity	2,951.18
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
	Total of other non-current financial liabilities	
	Total non-current financial liabilities	0.00
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	0.00
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3,578.05
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	50.00
	Total Trade payable	50.00

	Other current financial liabilities	
1	Other current financial liabilities	16,832.57
	Total of other current financial liabilities	16,832.57
	Total current financial liabilities	20,460.62
	Other current liabilities	
	Total of other current liabilities	
	Provisions, current	0.00
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	20,460.62
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	20,460.62
	Total equity and liabilities	23,411.80
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	(16,449.00)
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1.00
	Adjustments for decrease (increase) in inventories	0.00
	Adjustments for decrease (increase) in trade receivables, current	492.00
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	(2,964.00)
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	0.00
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	3,219.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	0.00
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	200.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	548.00
	Net cash flows from (used in) operations	(15,901.00)
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	(15,901.00)
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	0.00
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	(15,200.00)
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00

	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	200.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	15,400.00
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	0.00
	Payments of lease liabilities	0.00
	Dividends paid	0.00
	Interest paid	1.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	(1.00)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(502.00)
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	(502.00)
	Cash and cash equivalents cash flow statement at beginning of period	4,813.00
	Cash and cash equivalents cash flow statement at end of period	4,311.00

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

Amount in (Lakhs)

											Additional disclosure of related party transactions - app transaction relates to loans, inter-corporate deposits, advances to the listed entity/subsidiary. These details need to be disclosed in the period when such transaction was entered into								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loan	
		Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	
No records available																			

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							