



Surana Group

SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

ISO 9001 - 2008 Certified Company

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CIN No.: L23209TG1989PLC010336

STPL/SECT/017/19-20

Date: 21st June, 2019

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
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Dear Sir / Madam,

Sub: Disclosure of related party transactions on consolidated basis for the half year ended March 31, 2019 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the Regulation")

Pursuant to the Regulation, we attach herewith the disclosure of related party transactions on consolidated basis drawn in accordance with the applicable accounting standards, for the half year ended March 31, 2019.

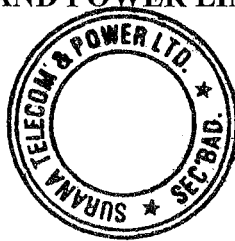
Kindly take note of the same.

Thanking you,

Yours faithfully,

For SURANA TELECOM AND POWER LIMITED


SRINIVAS DUDAM
COMPANY SECRETARY



SURANA TELECOM AND POWER LIMITED

Consolidated Disclosures of Related Party Transactions for the half year ended 31st March, 2019

Name of the Related Parties and related party relationship

Enterprises owned or significantly influenced by key management personnel or their relatives:

(i) Bhagyanagar India Limited	(iv) Surana Solar Limited
(ii) Bhagyanagar Green Energy Limited	(v) Innova Technologies Private Limited
(iii) Surana Infocom Private Limited	(vi) N.S Enterprises

Subsidiary Companies

1. Aaryavaan Renewable Energy Private Limited
2. Surana Solar Systems Private Limited
3. Tejas India Solar Energy Private Limited

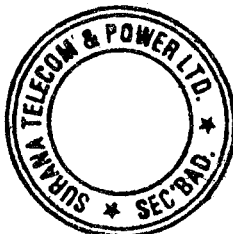
Key management personnel

- (i) Narender Surana – Managing Director
- (ii) Devendra Surana - Director
- (iii) Vinita Surana – Whole Time Director & CFO
- (iv) Srinivas Dudam – Company Secretary

(a) The following transactions were carried out with related parties in the ordinary course of business for the half year ended 31.03.2019:

Figures in Rupees

Sl.No.	Nature of Transaction	Name of the Related Parties	Half year Ended 31.03.2019
1	Purchase of Modules	Surana Solar Limited	27,38,610
2	Purchase of solar Modules/inverter	Surana Solar Limited	25,94,424
3	Sale of Goods	NS enterprises	1,31,36,939
4	Remuneration- KMP	Narender Surana	42,00,000
		Vinita Surana	14,70,000
		D Srinivas	5,52,000
5	Lease rent received	Aaryavaan Renewable Energy Private Limited	63,720
6	Sale / Transfer of Shares held in Globecom Infotech Private Limited	Narender Surana	50,000
		Devendra Surana	50,000
7	Sale of Solar Power (Transaction made by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Bhagyanagar India Limited	2,68,22,430

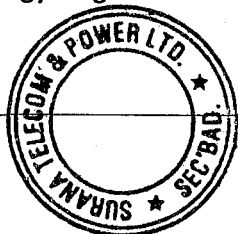


b. Details of Loans and advances taken and repaid by the company during the half year ended 31.03.2019.

S. No	Name of the related Party	Particulars	Half Year Ended 31.03.2019
1	Surana Infocom Private Limited (Transaction by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Opening Balance	3,43,44,845
		Add: Loan taken	3,94,44,845
		Less: Repaid	51,00,000
		Closing Balance	-
2	Innova Technologies Private Limited (Transaction by Subsidiary Company viz., Tejas India Solar Energy Pvt Ltd)	Opening Balance	(1,500,000)
		Add: Loan taken	-
		Less: Repaid	(1,500,000)
		Closing Balance	-
3	Narender Surana (Transaction by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Opening Balance	-
		Add: Loan taken	3,57,29,571
		Less: Repaid	17,350,000
		Closing Balance	18,379,571
4	Devendra Surana (Transaction by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Opening Balance	23,48,750
		Add: Loan taken	4,63,40,665
		Less: Repaid	2,11,18,750
		Closing Balance	2,75,70,665

c. Details of Loans and advances given and recovered by the company during the half year ended 31.03.2019.

S. No	Name of the related Party	Particulars	Half Year Ended 31.03.2019
1	Aryavaan Renewable Energy Private Limited	Opening Balance	1,17,84,756
		Add: Loan Given	1,26,267
		Less: Recovered	59,40,000
		Closing Balance	59,71,023
2	Surana Solar Systems Private Limited	Opening Balance	8,05,63,555
		Add: Loan Given	8,67,60,938
		Less: Recovered	9,09,16,690
		Closing Balance	7,64,06,893
3	Tejas India Solar Energy Private Limited	Opening Balance	6,75,50,964
		Add: Loan Given	1,08,98,000
		Less: Recovered	-
		Closing Balance	7,84,48,964
4	Surana Solar Limited	Opening Balance	133,694,199
		Add: Loan Given	84,498,536
		Less: Repaid	21,192,185
		Closing Balance	197,000,550
5	Bhagyanagar Green Energy Ltd	Opening Balance	25,007,112
		Add: Loan Given	22,675,000
		Less: Repaid	24,000,000
		Closing Balance	23,682,112



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