



# SURANA SOLAR LIMITED

(formerly Surana Ventures Limited)

ISO 9001 - 2008 Certified Company

Registered Office :

Plot No. 212/3 & 4,

Phase II, IDA, Cherlapally,

Hyderabad-500051, Telangana, India

Tel :+91 40 27845119/27841198/65742601

Website : www.suranasolar.com

E.mail : surana@surana.com

CIN No.: L45200TG2006PLC051566

SSL/SECT/039/2023-24

Date: 08<sup>th</sup> November, 2023

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra E, Mumbai- 400 051.  Scrip Code: SURANASOL	The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001.  Scrip Code: 533298
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Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions for the half year ended September 30, 2023.

You are requested to take the above information on your records.

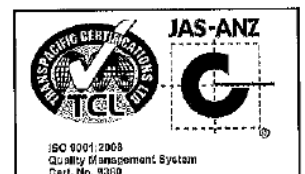
Thanking you,

Yours truly,

For **SURANA SOLAR LIMITED**

**NARENDER SURANA**  
**DIRECTOR**  
**DIN: 00075086**

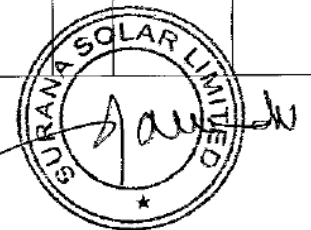
**Encl: As above**



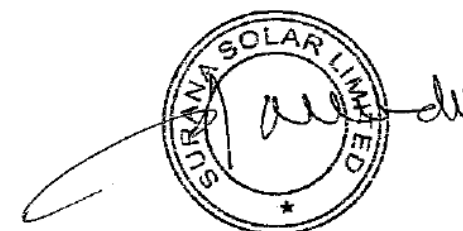
**SURANA SOLAR LIMITED**  
(CIN: L45200TG2006PLC051566)

Disclosure of related party transactions for the half year ended 30.09.2023

S. 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 (in Lakhs)	Remarks on approval by audit committee	Value of transaction during the reporting period (in Lakhs)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
									Opening balance	Closing balance	In case any financial indebtedness			Details of the loans, inter-corporate deposits, advances or investments					
											Nature of indebtedness (loan / issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	SURANA SOLAR LIMITED	YASHITA PANSARI	Company Secretary	Remuneration				2.40											
2	SURANA SOLAR LIMITED	SHAHSONS PRIVATE LIMITED	Common directors and having significant influence	Purchase of Solar Modules		50.00	Approved by Audit Committee	2.46											
3	SURANA SOLAR LIMITED	SURANA TELECOM AND POWER LIMITED	Common directors and having significant influence	Sale of Solar Modules/Solar Related Products		1000.00	Approved by Audit Committee	31.93											
4	SURANA SOLAR LIMITED	SCIENTIA INFOCOM INDIA PRIVATE LIMITED	Common directors and having significant influence	Sale of Solar Modules/Solar Related Products		500.00	Approved by Audit Committee	41.70											
5	SURANA SOLAR LIMITED	AP GOLDEN APPARELS PVT LTD	Common directors and having significant influence	Sale of Solar Modules/Solar Related Products		1000.00	Approved by Audit Committee	25.68											
6	SURANA SOLAR LIMITED	ARYAVAAAN RENEWABLE ENERGY PRIVATE LIMITED	Common directors and having significant influence	Sale Charges received		500.00	Approved by Audit Committee	14.16											
7	SURANA SOLAR LIMITED	SURANA TELECOM AND POWER LIMITED	Common directors and having significant influence	Interest Paid			NA	0.14											
8	SURANA SOLAR LIMITED	BHAGYANAGAR SECURITIES PRIVATE LIMITED	Common directors and having significant influence	Interest received/accrued			NA	30.14											
9	SURANA SOLAR LIMITED	SURANA TELECOM AND POWER LIMITED	Common directors and having significant influence	Interest received/accrued			NA	2.29											



S. 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 (in Lakhs)	Remarks on approval by audit committee	Value of transaction during the reporting period (in Lakhs)	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
		Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	In case any financial indebtedness			Details of the loans, inter-corporate deposits, advances or investments					
										Opening balance	Closing balance	Nature of indebtedness (loan / issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
10	SURANA SOLAR LIMITED	BHAGYANAGAR SECURITIES PRIVATE LIMITED	Common directors and having significant influence	Loan Given		2500.00	Approved by Audit Committee	80.15	1001.01	1017.16			Loan	6	1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	
11	SURANA SOLAR LIMITED	BHAGYANAGAR SECURITIES PRIVATE LIMITED	Common directors and having significant influence	Loan given that are recovered	Loan given that are recovered		NA	14.00			0.00							
12	SURANA SOLAR LIMITED	SURANA TELECOM AND POWER LIMITED	Common directors and having significant influence	Loan Given		6000.00	Approved by Audit Committee	336.29	0.00	224.32			Loan	6	1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	
13	SURANA SOLAR LIMITED	SURANA TELECOM AND POWER LIMITED	Common directors and having significant influence	Loan given that are recovered	Loan given that are recovered		NA	111.97			0.00							
14	SURANA SOLAR LIMITED	BHAGYANAGAR ENERGY AND TELECOM PRIVATE LIMITED	Common directors and having significant influence	Loan taken		1500.00	Approved by Audit Committee	160.00	0.00	100.88								
15	SURANA SOLAR LIMITED	BHAGYANAGAR ENERGY AND TELECOM PRIVATE LIMITED	Common directors and having significant influence	Loan taken that are repaid			NA	59.12			0.00							
	Total							862.43	1001.01	1342.36								



A handwritten signature in blue ink is written over a circular stamp. The stamp contains the text "SURANA SOLAR LIMITED" around the perimeter and a small star at the bottom. The signature is written in a cursive style across the center of the stamp.