



SURANA TELECOM AND POWER LIMITED

(formerly Surana Telecom Ltd.)

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: +91-40-27848851

Email: surana@surana.com

Website : www.suranatele.com

CIN No.: L23209TG1989PLC010336

STPL/SECT/13/2023-24

Date: 13th June, 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: SURANAT&P

The Secretary,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001
Scrip Code: 517530

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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions for the half year ended March 31, 2023.

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

Thanking you,

Yours faithfully,

FOR SURANA TELECOM AND POWER LIMITED

**NARENDER SURANA
MANAGING DIRECTOR
DIN: 00075086**

Encl: As above



SURANA TELECOM AND POWER LIMITED

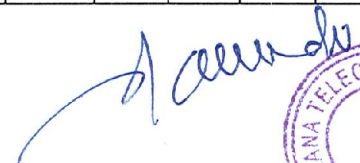
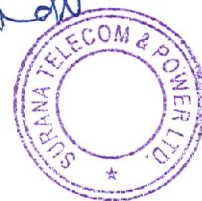
(CIN: L23209TG1989PLCO10336)

Disclosure of Related Party Transactions for the half year ended 31.03.2023

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	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 transaction during the reporting period	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				Details of the loans, inter-corporate deposits, advances or investments				
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	SURANA TELECOM AND POWER LIMITED	NARENDER SURANA	Mangaing Director	Remuneration		90	Approved by Audit Committee	42	0	0									
2	SURANA TELECOM AND POWER LIMITED	SUNITA SURANA	Relative of Director	Remuneration		30	Approved by Audit Committee	12	0	0									
3	SURANA TELECOM AND POWER LIMITED	ABDUR RAHMAN	Company Secretary	Remuneration		6	Approved by Audit Committee	0.26	0	0									
4	SURANA TELECOM AND POWER LIMITED	SHEKARNATH BAUNAKAR	Whole Time Director	Remuneration		6	Approved by Audit Committee	2.58	0	0									
5	SURANA TELECOM AND POWER LIMITED	T. R VENKATA RAMANAN	CFO	Remuneration			Audit committee approval not required	4.22	0	0									
6	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (SUBSIDIARY LIMITED)	MAHIPAL REDDY NANDYALA	CFO of Subsidiary	Remuneration		5	Approved by Audit Committee	2.02	0	0									
7	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (SUBSIDIARY LIMITED)	NIKITA SURANA	Whole Time Director of subsidiary	Remuneration			Not a material transaction	9	0	0									
8	SURANA SOLAR SYSTEMS PRIVATE LIMITED (SUBSIDIARY COMPANY)	MITALI SURANA	Relative of Director	Remuneration		9	Approved by Audit Committee	4.8	0	0									
9	SURANA TELECOM AND POWER LIMITED	ARYAVAAAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Any other transaction	Lease rent received		Approved by Audit Committee	1.24	0	0									
10	SURANA SOLAR SYSTEMS PRIVATE LIMITED	BHAGYANAGAR INDIA LIMITED	Subsidiary	Sale of goods or services		400	Approved by Audit Committee	65.58	0	0									
11	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received			being interest approved at the time of loan given	1.4	0	0									
12	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives.	Interest received			being interest approved at the time of loan given	0.25	0	0									




26	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loans and advances taken	6000	Approved by Audit Committee	187.64	-53.62	0						Loan	0.06	1 year	Unsecured	Working/ Long-term Capital requirements and principal business activities	
27	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loans and advances Taken that are repaid	6000	Approved by Audit Committee	134.02	0	0											
28	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loans and advances taken	4000	Approved by Audit Committee	189.79	18.08	0						Loan	0.06	1 year	Unsecured	Working/ Long-term Capital requirements and principal business activities	
29	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loans and advances Taken that are repaid	4000	Approved by Audit Committee	207.87	0	0											
30	SURANA SOLAR SYSTEMS PRIVATE LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loans and advances Taken that are repaid	500	Approved by Audit Committee	89	0	0											
31	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED	SHAH SONS PVT LTD	Entities owned or significantly influenced by key managerial personnel or their relatives	Sale of goods or services			Approval is not required	4.74	0	0											
32	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED	AP GOLDEN APPARELS PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Sale of goods or services			Approval is not required	10.08	0	0											
33	SURANA SOLAR SYSTEMS PRIVATE LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Purchase of goods or services		500	Approved by Audit Committee	13.65	0	0											
34	SURANA SOLAR SYSTEMS PRIVATE LIMITED	SURANA SOLAR LIMITED	Subsidiary	Sale of goods or services		500	Approved by Audit Committee	5.38	0	0											
35	ARYAVAN RENEWABLE ENERGY PRIVATE LIMITED	SHRESHA SURANA	Relative of Director	Remuneration			Not applicable	12	0	0											
36	ARYAVAN RENEWABLE ENERGY PRIVATE LIMITED	SONALI SIDDARTH JAIN	Relative of Director	Remuneration			Not applicable	10.08	0	0											
37	ARYAVAN RENEWABLE ENERGY PRIVATE LIMITED	SHIVANK KEDIA	Relative of Director	Remuneration			Not applicable	10.08	0	0											
38	SURANA TELECOM AND POWER LIMITED	SHAH SONS PVT LTD	Entities owned or significantly influenced by key managerial personnel or their relatives	Sale of goods or services		50	Approved by Audit Committee	41.62	0	0											

39	SURANA TELECOM AND POWER LIMITED	SHAH SONS PVT LTD	Entities owned or significantly influenced by key managerial personnel or their relatives	Purchase of goods or services			Approved by Audit Committee	5.21	0	0									
40	SURANA TELECOM AND POWER LIMITED	ARYAVAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Any other transaction	Loan and advances given	750	Approved by Audit Committee	26.77	22.45	24.22									
41	SURANA TELECOM AND POWER LIMITED	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED	Subsidiary	Any other transaction	Loan and advances given	1000	Approved by Audit Committee	2.76	920.79	908.73									
42	SURANA SOLAR SYSTEMS PRIVATE LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loan and advances taken	500	Approved by Audit Committee	0	89	0									
Total value of transaction during the reporting period								2269.54											

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