



SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

Surana Group ISO 9001 - 2008 Certified Company

Registered Office
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E.mail : surana@surana.com
CIN No.: L23209TG1989PLC010336

STPL/SECT/008/2021-22

Date: 26th June, 2021

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 on consolidated basis for the half year ended 31st March, 2021 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

With reference to the above stated subject, 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 31st March, 2021.

Kindly take note of the same.

Thanking you,

Yours faithfully,
For **SURANA TELECOM AND POWER LIMITED**

SRINIVAS DUDAM
COMPANY SECRETARY



Encl: A/a



SURANA TELECOM AND POWER LIMITED

Disclosure of Consolidated Related Party Transactions for the half year ended 31st March, 2021

[In accordance with Regulation 23(9) of the SEBI (LODR) Regulations, 2015]

Name of the Related Parties and related party relationship:

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

- | | |
|--------------------------------------|-------------------------------|
| (i) Bhagyanagar India Limited | (v) Globecom Infotech Pvt Ltd |
| (ii) Surana Solar Limited | (vi) Hyderabad Solar Pvt Ltd |
| (iii) Bhagyanagar Properties Limited | (vii) Surana Infocom Pvt Ltd |
| (iv) Bhagyanagar Copper Pvt Ltd | |

Subsidiary Companies:

1. Aryavaan Renewable Energy Private Limited
2. Surana Solar Systems Private Limited
3. Tejas India Solar Energy Pvt Ltd
4. Bhagyanagar Green Energy Pvt Ltd

Key management personnel:

- | | |
|---------------------------|---------------------------|
| (i) Narender Surana | - Managing Director |
| (ii) Vinita Surana | - Chief Financial Officer |
| (iii) Shekarnath Baunakar | - Whole time Director |
| (iv) Srinivas Dudam | - Company Secretary |

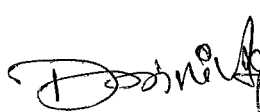
Relative of Directors:

Mitali Surana

- (a) The following transactions were carried out with related parties in the ordinary course of business for the half year ended 31.03.2021:

(Amount in Rupees)

S.No.	Nature of Transaction	Name of the Related Parties	Half year Ended 31.03.2021
1	Remuneration - KMP	Narender Surana	42,00,000
		Vinita Surana	14,70,000
		Srinivas Dudam	5,99,267
2	Lease Rent received	Aryavaan Renewable Energy Pvt Ltd	65,340
3	Purchase of DC Cable	Tejas India Solar Energy Pvt Ltd	5,19,200
4	Purchase of equity shares of Bhagyanagar Green Energy Pvt Ltd	AP Golden Apparels Pvt Ltd	4,49,82,000
5	Interest received	Surana Solar Limited	25,23,840
		Bhagyanagar Copper Private Limited	4,27,319
		Bhagyanagar Properties Limited	23,40,312
		Surana Solar Systems Pvt Ltd	12,91,696
		Bhagyanagar Green Energy Pvt Ltd	3,27,232
6	Sale of Solar Power (Transaction by Subsidiary Company, Surana Solar Systems Private Limited)	Bhagyanagar India Limited	1,16,39,126
7	Purchase of solar modules (Transaction by Subsidiary Company, Aryavaan Renewable Energy Pvt Ltd)	Surana Solar Limited	32,04,537
8	Purchase of solar modules (Transaction by Subsidiary Company, Bhagyanagar Green Energy Pvt Ltd)	Surana Solar Limited	37,27,458
9	Salary paid (Transaction by Subsidiary Company, Surana Solar Systems Pvt Ltd)	Mitali Surana	4,02,000




(b) Details of Loans and advances given and recovered by the company during the half year ended 31.03.2021:

(Amount in Rupees)

S.No.	Name of the related party	Particulars	Half Year Ended 31.03.2021
1	Aryavaan Renewable Energy Pvt Ltd	Opening Balance	71,411
		Add: Loan Given	85,575
		Less: Loan recovered	0
		Closing Balance	1,56,986
		Max. outstanding amount at any given point of time	1,56,986
2	Tejas India Solar Energy Pvt Ltd	Opening Balance	10,36,58,284
		Add: Loan Given*	3,42,571
		Less: Loan recovered*	2,09,42,175
		Closing Balance	8,30,58,680
		Max. outstanding amount at any given point of time	10,39,58,284
3	Bhagyanagar Green Energy Pvt Ltd	Opening Balance	1,83,81,364
		Add: Loan Given*	1,11,88,338
		Less: Loan recovered*	2,73,97,314
		Closing Balance	21,72,388
		Max. outstanding amount at any given point of time	5,24,05,493
4	Surana Solar Systems Pvt Ltd	Opening Balance	12,57,55,050
		Add: Loan Given*	42,96,794
		Less: Loan recovered*	1,49,09,042
		Closing Balance	11,51,42,802
		Max. outstanding amount at any given point of time	14,04,16,130
5	Surana Solar Limited	Opening Balance	5,90,18,646
		Add: Loan Given*	60943121
		Less: recovered *	119961767
		Closing Balance	0
		Max. outstanding amount at any given point of time	10,78,43,121
6	Bhagyanagar Properties Limited	Opening Balance	15,16,39,223
		Add: Loan Given*	12,69,80,000
		Less: Recovered*	27,86,19,223
		Closing Balance	0
		Max. outstanding amount at any given point of time	15,92,99,225
7	Bhagyanagar Copper Private Limited	Opening Balance	3,42,507
		Add: Loan Given*	6,67,97,445
		Less: Recovered*	3,42,507
		Closing Balance	6,67,97,445
		Max. outstanding amount at any given point of time	7,40,15,787
8	Hyderabad Solar Private Limited	Opening Balance	0
		Add: Loan Given*	11,22,50,000
		Less: Loan recovered	0
		Closing Balance	11,22,50,000
		Max. outstanding amount at any given point of time	11,22,50,000
9	Surana Infocom Private Limited (Transaction by Subsidiary Company, Surana Solar Systems Pvt Ltd)	Opening Balance	0
		Add: Loan taken*	30,00,000
		Less: Loan recovered*	30,00,000
		Closing Balance	0
		Max. outstanding amount at any given point of time	30,00,000

*The transaction consist of multiple transactions entered with the party during the period.

[Handwritten Signature]

