



Surana Group

SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

ISO 9001 - 2008 Certified Company

Registered Office

5th Floor, Surya Towers, Sardar Patel Road
Secunderabad-500 003, Telangana, India

Tel : +91 40 27845119/44665700

Fax : 0091-40-27848851

Website : [http:// www.surana.com](http://www.surana.com)

E.mail : surana@surana.com

CIN No.: L23209TG1989PLC010336

STPL/SECT/016 /2020-21

Date: 21st July, 2020

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
--	---

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions on consolidated basis for the half year ended March 31, 2020 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (“the Regulation”).

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 March 31, 2020.

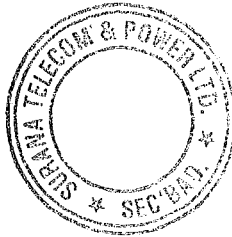
Kindly take note of the same.

Thanking you,

Yours faithfully,

For SURANA TELECOM AND POWER LIMITED

SRINIVAS DUDAM
COMPANY SECRETARY



SURANA TELECOM AND POWER LIMITED

Disclosure of Consolidated Related Party Transactions for the half year ended March 31, 2020
[In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) 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) Bhagyanagar Green Energy Pvt Ltd <i>(Formerly Bhagyanagar Green Energy Limited)</i>
(ii) Surana Solar Limited	(vi) Bhagyanagar Copper Pvt Ltd
(iii) Bhagyanagar Energy and Telecom Pvt Ltd	(vii) Globecom Infotech Pvt Ltd
(iv) Bhagyanagar Properties Limited	

Subsidiary Companies

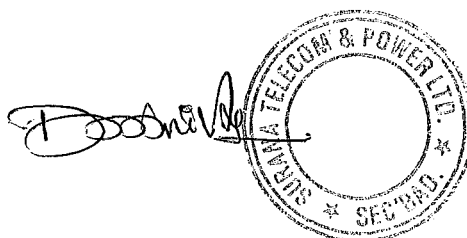
1. Aryavaan Renewable Energy Private Limited
2. Surana Solar Systems Private Limited

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 |

(a) The following transactions were carried out with related parties in the ordinary course of business for the half year ended 31.03.2020:

			<i>Amount in Rupees</i>
S. No.	Nature of Transaction	Name of the Related Parties	Half year Ended 31.03.2020
1	Sale of Solar Power (Transaction made by Subsidiary Company viz., Surana Solar Systems Private Limited)	Bhagyanagar India Limited	1,00,27,310
2	Sale of Solar Modules	Bhagyanagar Energy and Telecom Private Limited	16,41,150
3	Purchase of Solar Modules	Surana Solar Limited	1,83,16,410
4	Purchase of Solar Modules (Transaction made by Subsidiary Company viz., Aryavaan Renewable Energy Private Limited)	Surana Solar Limited	41,20,046
5	Interest Received	Surana Solar Systems Private Limited	86,50,844
		Surana Solar Limited	32,73,101
		Bhagyanagar Properties Limited	62,19,458
		Bhagyanagar Green Energy Private Limited	39,54,061
		Bhagyanagar Copper Private Limited	20,87,566



6	Remuneration - KMP	Narender Surana	42,00,000
		Vinita Surana	14,70,000
		D. Srinivas	6,06,000
7	Remuneration (Transaction made by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Mitali Surana	3,32,000
8	Lease rent received	Aryavaan Renewable Energy Private Limited	54,000
9	Interest Paid	Narender Surana	1,75,730
		Devendra Surana	2,98,590

(b) Details of Loans and advances taken and repaid by the company during the half year ended 31.03.2020:

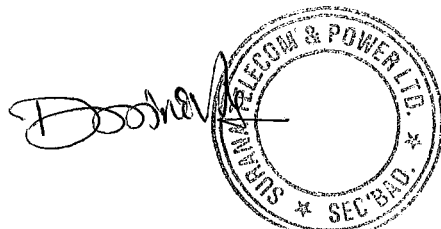
Amount in Rupees

S. No.	Name of the related party	Particulars	Half Year Ended 31.03.2020
1	Arun Kumar Kedia (Transaction by Subsidiary Company viz., Aryavaan Renewable Energy Private Limited)	Opening Balance	34,75,000
		Closing Balance	34,75,000
2	Narender Surana (Transaction by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Opening Balance	1,58,154
		Add: Loan taken	0
		Less: Repaid	1,58,154
		Closing Balance	0
3	Devendra Surana (Transaction by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Opening Balance	3,16,158
		Add: Loan taken	0
		Less: Repaid	3,16,158
		Closing Balance	0

(c) Details of Loans and advances given and recovered by the company during the half year ended 31.03.2020:

Amount in Rupees

S. No.	Name of the related party	Particulars	Half Year Ended 31.03.2020
1	Surana Solar Limited	Opening Balance	1,03,05,00,55
		Add: Loan Given	9,67,05,032
		Less: Repaid	19,97,55,087
		Closing Balance	0
2	Bhagyanagar Green Energy Private Limited	Opening Balance	4,35,27,112
		Add: Loan Given	3,99,77,527
		Less: Repaid	3,16,99,146
		Closing Balance	5,18,05,493
3	Bhagyanagar Properties Limited	Opening Balance	14,40,37,236
		Add: Loan Given	15,15,01,804
		Less: Repaid	19,90,50,000
		Closing Balance	9,64,89,040



4	Bhagyanagar Copper Private Limited	Opening Balance	-
		Add: Loan Given	9,04,72,277
		Less: Repaid	1,83,46,000
		Closing Balance	7,21,26,277
5	Globecom Infotech Private Limited	Opening Balance	-
		Add: Loan Given	6,00,00,000
		Less: Repaid	-
		Closing Balance	6,00,00,000

Prasanna

