

SURYA INDIA LIMITED

Registered Office : B-1/F-12
Mohan Co-operative Indl. Estate
Main Mathura Road
New Delhi - 110044
tel. : +91 11 45204115
fax : +91 11 28898016
email : cs@haldiram.com
Website : www.suryaindia.com
CIN : L74899DL1985PLC019991

To,
The Manager-Listing
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001.

14th November 2024

Ref.: Scrip Code: 539253; Security ID: SURYAINDIA

Subject: Disclosure of Related Party Transactions Report under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2024

Dear Sir/Madam,

Pursuant to Regulation 23(9) and any other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find enclosed the disclosure of Related Party Transactions Report for the half year ended 30th September, 2024 in the prescribed format.

You are requested to kindly take it in your records and bring notice to all concerned.

Thanking you,

For Surya India Limited

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Company Secretary & Compliance Officer

M. No. A67011

**Add: RC -3, Sarojini Nagar,
New Delhi 110023**

Encl: Related party transactions report for the half year ended 30th September, 2024

Surya India Limited
Related Party Transactions for the half year 30th September, 2024

Amount (in Lakhs)

												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.									
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	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 (Refer Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance (as on 01st April, 2024)	Closing balance (as on 30th September, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Surya India Limited	AAACS0058F	Preeti Agarwal	AEOPA5904P	Key Managerial Personnel	Remuneration	-	-	Not applicable	42.00	(3.48)	(4.80)	-	-	-	-	-	-	-	-	Approval of Audit Committee was not required. However, the same was approved by the shareholders of the Company as per the provisions of Companies Act, 2013 and SEBI (LODR), Regulations, 2015.
2	Surya India Limited	AAACS0058F	Priyanka Agarwal	AFPPA3124B	Key Managerial Personnel	Remuneration	-	-	Not applicable	42.00	(3.48)	(4.80)	-	-	-	-	-	-	-	-	Approval of Audit Committee was not required. However, the same was approved by the shareholders of the Company as per the provisions of Companies Act, 2013 and SEBI (LODR), Regulations, 2015.
3	Surya India Limited	AAACS0058F	Jyoti Sabharwal	EMIPS2403B	Key Managerial Personnel	Remuneration	-	-	Not applicable	3.33	(0.48)	(0.55)	-	-	-	-	-	-	-	-	Approval of Audit Committee was not required. However, the same was approved by the Nomination and Remuneration Committee and the Board of Directors of the Company.
4	Surya India Limited	AAACS0058F	Pooja	EWEP4185H	Key Managerial Personnel	Remuneration	-	-	Not applicable	2.94	(0.42)	(0.49)	-	-	-	-	-	-	-	-	Approval of Audit Committee was not required. However, the same was approved by the Nomination and Remuneration Committee and the Board of Directors of the Company.

5	Surya India Limited	AAACS0058F	Haldiram Products Private Limited	AAACH8461R	Promoter Group	Sale of goods or services	-	300.00	Unanimously approved by the Audit Committee	39.77	9.68	6.12	-	-	-	-	-	-	-	-	-	The amount of Rs. 300 lakh was approved by the shareholders of the Company as per the provisions of Companies Act, 2013 and SEBI (LODR), Regulations, 2015	
6	Surya India Limited	AAACS0058F	Haldiram Products Private Limited	AAACH8461R	Promoter Group	Other payable	Property tax paid by Haldiram Product Private Limited on behalf of Surya India Limited	On actual basis	Not applicable	10.75	0	(10.75)	-	-	-	-	-	-	-	-	-	Property tax paid by Haldiram Product private Limited on behalf of Surya India Limited, which is payable by Surya India Limited to Haldiram Product Private Limited	
7	Surya India Limited	AAACS0058F	Haldiram Manufacturing Company Private Limited	AAACH3170K	Promoter Group	Sale of goods or services	-	300.00	Unanimously approved by the Audit Committee	58.08	14.04	10.32	-	-	-	-	-	-	-	-	-	The amount of Rs. 300 lakh was approved by the shareholders of the Company as per the provisions of Companies Act, 2013 and SEBI (LODR), Regulations, 2015	
8	Surya India Limited	AAACS0058F	Haldiram Ethnic Foods Private Limited	AAACA0665B	Enterprises over which key management personnel and their relatives are able to exercise control	Sale of goods or services	-	300.00	Unanimously approved by the Audit Committee	52.48	14.97	9	-	-	-	-	-	-	-	-	-	The amount of Rs. 300 lakh was approved by the shareholders of the Company as per the provisions of Companies Act, 2013 and SEBI (LODR), Regulations, 2015	
Total value of transaction during the reporting period										251.35													

Notes:

- 1 Balances in brackets indicates payable balances. Positive balances are receivables.
- 2 Amounts reported are exclusive of GST
- 3 SEBI (LODR), Regulations, 2015 means Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
- 4 Company means "Surya India Limited".

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