



SURANA SOLAR LIMITED

(formerly Surana Ventures Limited)

ISO-9001-2008 Certified Company

Registered Office :

Plot No. 212/ 3 & 4,

Phase II, IDA Cherlapally,

Hyderabad - 500 051, Telangana, India.

Tel: +91-4027845119 / 27841198 / 65742601

Email: surana@surana.com

Website : www.suranasolar.com

CIN No.: L45200TG2006PLC051566

SSL/SECT/11/2023-24

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: SURANASOL

The Secretary,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001
Scrip Code: 533298

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 March 31, 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 31.03.2023

Sr 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		Additional disclosure of related party transactions - applicable only in case the related party transaction				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				
		Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 SOLAR LIMITED	MINI PATNI	Company Secretary	Remuneration			Approval of Audit Committee not required	0.33	0	0														
2	SURANA SOLAR LIMITED	SHAHSONS PRIVATE LIMITED	Common directors and having significant influence	Purchase of goods or services		50	Approved by Audit Committee	6.31	0	0														
3	SURANA SOLAR LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Common directors and having significant influence	Sale of goods or services		500	Approved by Audit Committee	13.65	0	0														
4	SURANA SOLAR LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Common directors and having significant influence	Purchase of goods or services		500	Approved by Audit Committee	5.37	0	0														
5	SURANA SOLAR LIMITED	BHAGYANAGAR ENERGY AND TELECOM PRIVATE LIMITED	Common directors and having significant influence	Purchase of goods or services		1000	Approved by Audit Committee	274.55	0	0														
6	SURANA SOLAR LIMITED	N.S.ENTERPRISE	Common directors and having significant influence	Purchase of goods or services		500	Approved by Audit Committee	15	0	0														
7	SURANA SOLAR LIMITED	SURANA TELECOM AND POWER LIMITED	Common directors and having significant influence	Interest paid			Being Interest paid as approved Audit Committee at the time of loan taken	0.25	0	0														
8	SURANA SOLAR LIMITED	BHAGYANAGAR SECURITIES PRIVATE LIMITED	Common directors and having significant influence	Interest received			Being Interest paid as approved Audit Committee at the time of loan taken	29.68	0	0														

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9	SURANA SOLAR LIMITED	BHAGYANAGAR SECURITIES PRIVATE LIMITED	Common directors and having significant influence	Loan		2500	Approved by Audit Committee	184.09	1060.92	1001.01							Loan	0.06	1 YEAR	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	
10	SURANA SOLAR LIMITED	BHAGYANAGAR SECURITIES PRIVATE LIMITED	Common directors and having significant influence	Any other transaction	Loan given that are recovered	2500	Approved by Audit Committee	244	0	0												
11	SURANA SOLAR LIMITED	SURANA TELECOM AND POWER LIMITED	Common directors and having significant influence	Loan		6000	Approved by Audit Committee	118.35	-53.61	0							Loan	0.06	1 YEAR	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	
12	SURANA SOLAR LIMITED	SURANA TELECOM AND POWER LIMITED	Common directors and having significant influence	Any other transaction	Loan Taken that are repaid	6000	Approved by Audit Committee	182.8	0	0												
13	SURANA SOLAR LIMITED	BHAGYANAGAR ENERGY AND TELECOM PRIVATE LIMITED	Common directors and having significant influence	Any other transaction	Advances given for Material to BETPL	1000	Approved by Audit Committee	444.28	0	0												
14	SURANA SOLAR LIMITED	BHAGYANAGAR ENERGY AND TELECOM PRIVATE LIMITED	Common directors and having significant influence	Any other transaction	Advances received back from BETPL	1000	Approved by Audit Committee	444.28	0	0												
15	SURANA SOLAR LIMITED	YASHITA PANSARI	Company Secretary	Remuneration			Approval of Audit Committee not required	1.4	0	0												
Total value of transaction during the reporting period								1964.34														

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