



Surana Group

# SURANA TELECOM AND POWER LTD.

(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 : 0091-40-27848851

E.mail : surana@surana.com

Website : www.suranatele.com

CIN No.: L23209TG1989PLC010336

**STPL/SECT/37/2023-24**

**Date: 07<sup>th</sup> November, 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 September 30, 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: L23209TG1989PLC010336)

**Disclosure of Related Party Transactions for the half year ended 30.09.2023**

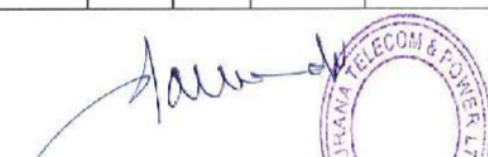

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (in Lakhs)	Value of transaction during the reporting period (in Lakhs)	Remarks on approval by audit committee	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 transaction was undertaken.							
										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			
										Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure
1	SURANA TELECOM AND POWER LIMITED	Narender Surana	Managing Director	Remuneration	90.00	42.00	Approved by audit Committee										
2	SURANA TELECOM AND POWER LIMITED	Sunita Surana	Relative of Director	Remuneration	30.00	12.00	Approved by audit Committee										
3	SURANA TELECOM AND POWER LIMITED	Mansa Thakur	Company Secretary	Remuneration	6.00	3.18	Approved by audit Committee										
4	SURANA TELECOM AND POWER LIMITED	Shekarnath Baunakar	Whole Time Director	Remuneration	6.00	2.82	Approved by audit Committee										
5	SURANA TELECOM AND POWER LIMITED	T.R VENKATA RAMANAN	CFO	Remuneration		2.29	Audit committee approval not required										
6	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (Subsidiary Company)	Mahipal Reddy Nandyala	CFO	Remuneration	5.00	2.18	Approved by audit Committee										
7	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (Subsidiary Company)	Nikita Surana	Whole time Director	Remuneration	NA	9.00	Not a material Transaction										
8	ARYAVAN RENEWABLE ENERGY PRIVATE LTD (Subsidiary Company)	Shresha Surana	Relative of Director	Remuneration		14.00	Not Applicable										
9	ARYAVAN RENEWABLE ENERGY PRIVATE LTD (Subsidiary Company)	Shivank Kedia	Relative of Director	Remuneration		10.08	Not Applicable										



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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
								Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)						Tenure	Secured/ unsecured			
10	ARYAVAAAN RENEWABLE ENERGY PRIVATE LTD (Subsidiary Company)	Rupender Jain	Director (In Subsidiary)	Remuneration		6.72	Not a material Transaction												
11	ARYAVAAAN RENEWABLE ENERGY PRIVATE LTD (Subsidiary Company)	Sonali Siddarth Jain	Relative of Director	Remuneration		3.36	Not Applicable												
12	SURANA TELECOM AND POWER LIMITED	ARYAVAAAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Lease Rent received	2.00	0.78	Approved by audit Committee												
13	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives.	Purchase of Solar Modules	500	31.93	Approved by audit Committee												
14	SURANA SOLAR SYSTEMS PVT LTD (Subsidiary Company)	BHAGYANAGAR INDIA LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives.	Sale of Solar Power	400	89.38	Approved by audit Committee												
15	TEJAS INDIA SOLAR ENERGY PVT LTD (Subsidiary Company)	SCIENTIA INFOCOM INDIA PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives.	Sale of Solar Modules	200	23.27	Approved by audit Committee												
16	TEJAS INDIA SOLAR ENERGY PVT LTD (Subsidiary Company)	AP GOLDEN APPARELS PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives.	Sale of Solar Modules	200	22.49	Approved by audit Committee												



  


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	Opening balance			Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
17	ARYAVAN RENEWABLE ENERGY PRIVATE LIMITED (Subsidiary Company)	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives.	Purchase of Solar Modules	20	14.16	Not a material Transaction										
18	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received/accrued	NA	24.09	being interest approved at the time of loan given										
19	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received/accrued	NA	0.14	being interest approved at the time of loan given										
20	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR COPPER PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received/accrued	NA	47.54	being interest approved at the time of loan given										
21	SURANA TELECOM AND POWER LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received/accrued	NA	29.22	being interest approved at the time of loan given										
22	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest paid/ accrued	NA	2.29	being interest approved at the time of loan taken										



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								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
23	SURANA TELECOM AND POWER LIMITED	ARYAVAAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given	750	20.12	Approved by audit Committee	24.22	44.34			Loan		1 year	Unsecured	Working /Long-term Capital requirements and principal business activities	
24	SURANA TELECOM AND POWER LIMITED	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given	1000	4.91	Approved by audit Committee	908.73	913.64			Loan		1 year	Unsecured	Working /Long-term Capital requirements and principal business activities	
25	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances taken	500	386.00	Approved by audit Committee	109.24	458.97			Loan		1 year	Unsecured	Working /Long-term Capital requirements and principal business activities	
26	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances taken that are repaid	NA	36.27	NA	-	-	0.00							
27	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Subsidiary	Loans and advances given	1500	12.44	Approved by audit Committee	628.06	602.62			Loan		1 year	Unsecured	Working /Long-term Capital requirements and principal business activities	
28	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Subsidiary	Loans and advances given that are repaid	NA	37.88	NA	-	-	0.00							
29	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR COPPER PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances given	3500	112.79	Approved by audit Committee	1722.81	1,303.60			Loan	6%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities	
30	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR COPPER PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances given that are repaid	3500	532.00	NA	-	-	0.00			Loan		1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
31	SURANA TELECOM AND POWER LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances given	1000	36.30	Approved by audit Committee	978.28	931.58			Loan	6%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities	

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32	SURANA TELECOM AND POWER LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances given that are repaid	NA	83.00	NA	-	0.00								
33	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances given	4000	1925.69	Approved by audit Committee	-	1,813.19			Loan	6%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities	
34	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances given that are repaid	NA	112.50	NA	-	0.00								
35	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances taken	6000	336.29	Approved by audit Committee	0	224.32			Loan	6%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities	
36	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances taken that are repaid	NA	111.97	NA	-	0.00								
Total						2834.54		4371.34	6292.26								