



SURANA TELECOM AND POWER LTD.

(formerly Surana Telecom Ltd.)

Surana Group ISO 9001 - 2008 Certified Company

Registered Office:

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CIN No.: L23209TG1989PLC010336

STPL/SECT/054/19-20

Date: 30th November, 2019

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
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Dear Sir / Madam,

Sub: Disclosure of related party transactions on consolidated basis for the half year ended September 30, 2019 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the Regulation").

Pursuant to the Regulation, 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 September 30, 2019.

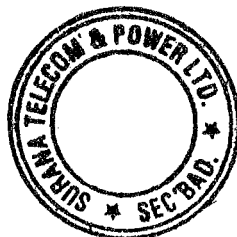
Kindly take note of the same.

Thanking you,

Yours faithfully,

For SURANA TELECOM AND POWER LIMITED

SRINIVAS DUDAM
COMPANY SECRETARY



SURANA TELECOM AND POWER LIMITED

Consolidated Disclosures of Related Party Transactions for the half year ended 30th September, 2019

Name of the Related Parties and related party relationship

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

(i) Metropolitan Ventures India Limited	(v) Bhagyanagar Properties Limited
(ii) Bhagyanagar India Limited	(vi) Value Infrastructure and Properties Pvt Ltd
(iii) Surana Solar Limited	(vii) Bhagyanagar Green Energy Pvt Ltd (Formerly Bhagyanagar Green Energy Limited)
(iv) Shah Sons Pvt Ltd	

Subsidiary Companies

1. Aryavaan Renewable Energy Private Limited
2. Surana Solar Systems Private Limited
3. Tejas India Solar Energy Private Limited

Key management personnel

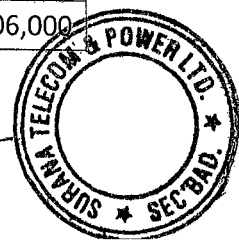
- | | |
|---------------------------|-----------------------|
| (i) Narender Surana | – Managing Director |
| (ii) Vinita Surana | – CFO |
| (iii) Shekarnath Baunakar | – Whole time Director |
| (iv) Srinivas Dudam | – Company Secretary |

(a) The following transactions were carried out with related parties in the ordinary course of business for the half year ended 30.09.2019:

Figures in Rupees

S. No.	Nature of Transaction	Name of the Related Parties	Half year Ended 30.09.2019
1	Sale of Solar Modules	Metropolitan Ventures India Limited	1,09,14,750
2	Sale of Solar Modules (Transaction made by Subsidiary Company viz., Surana Solar Systems Private Limited)	Bhagyanagar India Limited	1,51,03,455
3	Purchase of Solar Modules	Surana Solar Limited	2,30,47,500
4	Purchase of Solar Modules (Transaction made by Subsidiary Company viz., Aryavaan Renewable Energy Private Limited)	Surana Solar Limited	22,40,742
5	Purchase of Solar Power Plant	Surana Solar Limited	4,45,04,583
6	Purchase of Solar Modules	Shah Sons Pvt Ltd	2,02,702
7	Interest Received	Surana Solar Systems Private Limited	32,06,263
		Surana Solar Limited	28,36,705
		Bhagyanagar Properties Limited	28,71,236
8	Remuneration - KMP	Narender Surana	42,00,000
		Vinita Surana	14,70,000
		D. Srinivas	6,06,000

D. Srinivas



9	Remuneration (Transaction made by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Mitali Surana	3,88,000
10	Lease rent received	Aryavaan Renewable Energy Private Limited	63,720

(b) Details of Loans and advances taken and repaid by the company during the half year ended 30.09.2019:

Figures in Rupees

S. No.	Name of the related Party	Particulars	Half Year Ended 30.09.2019
1	Value Infrastructure and Properties Private Limited (Transaction by Subsidiary Company viz., Tejas India Solar Energy Private Limited)	Opening Balance	2,49,95,240
		Add: Loan taken	-
		Less: Repaid	2,49,95,240
		Closing Balance	-
2	Arun Kumar Kedia (Transaction by Subsidiary Company viz., Aryavaan Renewable Energy Private Limited)	Opening Balance	34,75,000
		Add: Loan taken	-
		Less: Repaid	-
		Closing Balance	34,75,000
3	Narender Surana (Transaction by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Opening Balance	1,83,79,571
		Add: Loan taken	1,31,58,154
		Less: Repaid	3,13,79,571
		Closing Balance	1,58,154
4	Devendra Surana (Transaction by Subsidiary Company viz., Surana Solar Systems Pvt Ltd)	Opening Balance	2,75,70,665
		Add: Loan taken	11,68,730
		Less: Repaid	2,84,23,237
		Closing Balance	3,16,158

(c) Details of Loans and advances given and recovered by the company during the half year ended 30.09.2019:

Figures in Rupees

S. No.	Name of the related Party	Particulars	Half Year Ended 30.09.2019
1	Surana Solar Limited	Opening Balance	19,70,00,550
		Add: Loan Given	6,31,46,622
		Less: Repaid	15,70,97,117
		Closing Balance	1,03,05,00,55
2	Bhagyanagar Green Energy Limited	Opening Balance	2,36,82,112
		Add: Loan Given	2,18,45,000
		Less: Repaid	20,00,000
		Closing Balance	4,35,27,112
3	Bhagyanagar Properties Limited	Opening Balance	-
		Add: Loan Given	22,43,36,000
		Less: Repaid	8,02,98,764
		Closing Balance	14,40,37,236

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