



Surana Group

BHAGYANAGAR PROPERTIES LIMITED

Registered Office:
SY. No.221 to 224 Part
Vattinagulapally, Rajendra Nagar Mandal
Ranga Reddy Dist., Hyderabad-500 032. Telangana
Tel. : +91 40 27845119, 44665700
Fax : 91 40 27848851
E.mail :surana@surana.com
Website : www.bhagyanagarproperties.com
CIN No.: L70102TG2006PLC050010

BPL/SECT/059/2022-23

Date: 14th November, 2022

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai- 400 051. Scrip Code: BHAGYAPROP	The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001. Scrip Code: 540621
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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 September 30, 2022.

You are requested to take the above information on your record.

Thanking you,

Yours truly,
For **BHAGYANAGAR PROPERTIES LIMITED**

NARENDER SURANA
DIRECTOR
DIN: 00075086

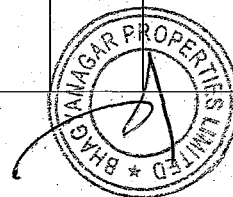
Enclosed: As above



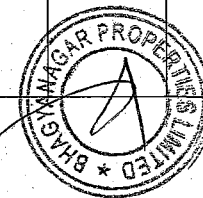
BHAGYANAGAR PROPERTIES LIMITED
(CIN: L70102TG2006PLC050010)

Disclosure of Related Party Transactions for the half year ended 30.09.2022

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 (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			
									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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)
1	BHAGYANAGAR PROPERTIES LIMITED	Shresha Surana	CFO	Remuneration		26.00	12.00	Approved by Audit Committee	0	0							
2	BHAGYANAGAR PROPERTIES LIMITED	Sonal Jaju	Company Secretary	Remuneration		6.00	2.70	Approved by Audit Committee	0	0							
3	SCIENTIA INFOCOM INDIA PRIVATE LIMITED (Subsidiary Company)	Manish Surana	Director of the Company	Remuneration		55.00	33.00	Approved by Audit Committee	0	0							
4	BHAGYANAGAR PROPERTIES LIMITED	AP GOLDEN APPARELS PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loan Given		4000.00	192.83	Approved by Audit Committee	1630.02	1676.19			Loan	6%	1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.
5	BHAGYANAGAR PROPERTIES LIMITED	AP GOLDEN APPARELS PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other	Loan given that are recovered		146.66	NA									
6	BHAGYANAGAR PROPERTIES LIMITED	SURANA TELECOM AND POWER LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loan Given		4000.00	511.96	Approved by Audit Committee	0.00	18.08			Loan	6%	1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.
7	BHAGYANAGAR PROPERTIES LIMITED	SURANA TELECOM AND POWER LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loan given that are recovered		493.88	NA									
8	BHAGYANAGAR PROPERTIES LIMITED	INNOVA TECHNOLOGIES PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loan Given		2000.00	30.00	Approved by Audit Committee	968.25	0.00			Loan		1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.



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 (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.								
		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				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)	
	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							
9	BHAGYANAGAR PROPERTIES LIMITED	INNOVA TECHNOLOGIES PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loan given that are recovered		998.25	NA	-	-									
10	BHAGYANAGAR PROPERTIES LIMITED	SCIENTIA INFOCOM INDIA PRIVATE LIMITED	Subsidiary	Loan Given		10000.00	418.02	Approved by Audit Committee	1525.61	1572.63				Loan		1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	
11	BHAGYANAGAR PROPERTIES LIMITED	SCIENTIA INFOCOM INDIA PRIVATE LIMITED	Subsidiary	Any other transaction	Loan given that are recovered		371.00	NA	-	-									
12	BHAGYANAGAR PROPERTIES LIMITED	METROPOLITAN VENTURES INDIA LIMITED	Wholly Owned Subsidiary	Loan Given		1500.00	3.00	Approved by Audit Committee	606.24	602.24				Loan		1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	
13	BHAGYANAGAR PROPERTIES LIMITED	METROPOLITAN VENTURES INDIA LIMITED	Wholly Owned Subsidiary	Any other transaction	Loan given that are recovered		7.00	NA	-	-									
14	BHAGYANAGAR PROPERTIES LIMITED	TEJAS TECHNOPARK PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loan Given		1500.00	279.16	Approved by Audit Committee	2086.02	1165.18				Loan		1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	
15	BHAGYANAGAR PROPERTIES LIMITED	TEJAS TECHNOPARK PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loan given that are recovered		1200.00	NA	-	-									
16	SCIENTIA INFOCOM INDIA PRIVATE LIMITED (Subsidiary Company)	HYDERABAD SOLAR PRIVATE LIMITED	Subsidiary	Loan given		1000.00	-	Approved by Audit Committee	1113.70	1113.70				Loan		1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	
17	BHAGYANAGAR PROPERTIES LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loan Given		2500.00	581.77	Approved by Audit Committee	707.02	730.79				Loan	6%	1 Year	Unsecured	Capital Expenditure of the Project and/or Working Capital Requirement.	



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											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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
18	BHAGYANAGAR PROPERTIES LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Any other transaction	Loan given that are recovered		558	NA	-	-							
19	BHAGYANAGAR PROPERTIES LIMITED	AP GOLDEN APPARELS PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest Received			39.42	NA									
20	BHAGYANAGAR PROPERTIES LIMITED	SURANA INFOCOM PRIVATE LIMITED	Subsidiary	Interest Received			12.77										
	Total						5891.42										

