



# SURANA TELECOM AND POWER LIMITED

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/016/2022-23

Date: 04<sup>th</sup> June, 2022

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai- 400 051 <b>Scrip Code: SURANAT&amp;P</b>	The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 <b>Scrip Code: 517530</b>
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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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions for the half year ended March 31, 2022.

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

Thanking you,

Yours faithfully,

For **SURANA TELECOM AND POWER LIMITED**

  
**ABDUR RAHMAN**  
COMPANY SECRETARY



Encl: As above


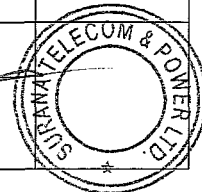


**SURANA TELECOM AND POWER LIMITED**

(CIN: L23209TG1989PLC010336)

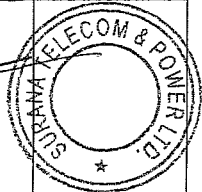
**Disclosure of Related Party Transactions for the half year ended 31.03.2022**

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)	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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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					
									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)	
1	SURANA TELECOM AND POWER LIMITED	Narender Surana	Managing Director	Remuneration	90.00	42.00											
2	SURANA TELECOM AND POWER LIMITED	Sunita Surana	Relative of Director	Remuneration	30.00	12.00											
3	SURANA TELECOM AND POWER LIMITED	Vinita Surana	CFO	Remuneration	35.00	14.70											
4	SURANA TELECOM AND POWER LIMITED	Abdur Rahman	Company Secretary	Remuneration	6.00	2.61											
5	SURANA TELECOM AND POWER LIMITED	Shekarnath Baunakar	Whole Time Director	Remuneration	6	2.4											
6	ARYAVAAN RENEWABLE ENERGY PRIVATE LIMITED (Subsidiary Company)	Manish Surana	Relative of Director	Remuneration	50	16.85											
7	ARYAVAAN RENEWABLE ENERGY PRIVATE LIMITED (Subsidiary Company)	Nikita Surana	Relative of Director	Remuneration	50	8.20											
8	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (Subsidiary Company)	Mahipal Reddy Nandyala	CFO of Bhagyanagar Green Energy Private Limited	Remuneration	5.00	1.81											
9	SURANA SOLAR SYSTEMS PRIVATE LIMITED (Subsidiary Company)	Mitali Surana	Relative of Director	Remuneration	9	4.02											
10	SURANA TELECOM AND POWER LIMITED	ARYAVAAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Lease Rent received	2.00	0.51											
11	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives.	Purchase of Solar Modules	1000	10.56											

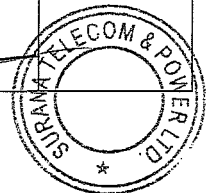
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12	SURANA TELECOM AND POWER LIMITED	SHAH SONS PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives.	Purchase of Solar Modules	5.00	2.21										
13	SURANA TELECOM AND POWER LIMITED	SURANA INFOTECH PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Purchase of Furniture	36.00	17.7										
14	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	O&M Charges paid	36	17.70										
15	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	46.9										
16	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED	Subsidiary	Interest received/accrued	NA	7.73										
17	SURANA TELECOM AND POWER LIMITED	SURANA INFOTECH PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received/accrued	NA	71.44										

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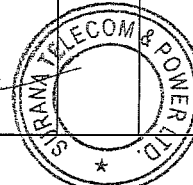
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18	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Subsidiary	Interest received/ accrued	NA	56.51											
19	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest paid/ accrued	NA	3.95											
20	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest paid/ accrued	NA	3.99											
21	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Sale of Solar Modules	1000	7.18											
22	SURANA SOLAR SYSTEMS PRIVATE LIMITED (Subsidiary Company)	BHAGYANAGAR INDIA LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Sale of Solar Power	400	18.29											

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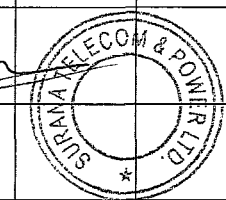
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23	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED (Subsidiary Company)	BHAGYANAGAR COPPER PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Sale of Solar related products	500	15.68										
24	SURANA TELECOM AND POWER LIMITED	ARYAVAAAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given	500	5.71	15.69	21.41				Loan	10%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
25	SURANA TELECOM AND POWER LIMITED	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given	1000	2.87	937.25	928.92				Loan	10%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
26	SURANA TELECOM AND POWER LIMITED	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given that are repaid	NA	11.20	-	-								
27	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given	500	423.09	27.22	316.06				Loan	10%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
28	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given that are repaid	NA	134.25	-	-								
29	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Subsidiary	Loans and advances given	1500	128.44	1221.93	978.37				Loan	10%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
30	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Subsidiary	Loans and advances given that are repaid	NA	372.00	-	-								
31	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	1151.14	0	1113.02				Loan	10%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities

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32	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	NA	38.12	-	-								
33	SURANA TELECOM AND POWER LIMITED	SURANA INFOTECH PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances given	4500	220.84	3800.09	1361.92				Loan	9%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
34	SURANA TELECOM AND POWER LIMITED	SURANA INFOTECH PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances given that are repaid	NA	2659.00	-	-								
35	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (Subsidiary Company)	ROYAL SKYSCRAPERS INDIA PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances taken that are repaid	NA	41.33	41.33	0								
36	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (Subsidiary Company)	Manish Surana	Director of Bhagyanagar Green Energy Pvt Ltd	Loans and advances taken that are repaid	NA	31.20	31.2	0								
37	ARYAVAAAN RENEWABLE ENERGY PRIVATE LIMITED (Subsidiary Company)	Arun Kumar Kedia	Director of Aryavaan Renewable Energy Pvt Ltd	Loans and advances taken that are repaid	NA	9.19	9.19	0								

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38	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	1976.51	877.05	270.19									
39	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	2583.38	-	-									
40	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances taken	3000	1070.99	29.3	0									
41	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances taken that are repaid	NA	1100.29	-	-									
	<b>Total</b>					<b>12344.49</b>											

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