

EXTRACT OF ANNUAL RETURN

as on the financial year ended 31.03.2020

[Pursuant to Section 92(3) of the Companies Act, 2013, and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]
FORM NO. MGT – 9
I. REGISTRATION AND OTHER DETAILS:

CIN	L23209TG1989PLC010336
Registration Date	14 th August, 1989
Name of the Company	SURANA TELECOM AND POWER LIMITED
Category / Sub-Category of the Company	Company limited by shares/ Indian Non-Govt. Company
Address of the Registered Office and contact details	5 th Floor, Surya Towers, Sardar Patel Road, Secunderabad-500 003. Ph No.: 040-44665700
Whether listed company	Yes
Name, address and contact details of Registrar and Transfer Agent, if any	M/s KFin Technologies Private Limited, KFintech, Tower B, Plot No 31 & 32 Selenium Building, Financial District, Nanakramguda, Gachibowli, Hyderabad - 500 032. Phone: +91-40-67162222, Fax: 91-40-23001153, Email ID: einward.ris@kfintech.com Website: http://www.kfintech.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the Business Activities contributing 10% or more of the total turnover of the Company shall be stated:

Name and Description of main Products / Services	NIC Code of the Product / Service	% to total turnover of the Company
Generation of solar/wind energy	35105/35106	89.63
Trading of solar modules	4652	10.37

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Name and address of the Company	CIN / GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
Surana Solar Systems Private Limited	U40108TG2012PTC084662	Subsidiary	51.00	2(87)
Tejas India Solar Energy Private Limited	U40106TG2015PTC098247	Wholly Owned Subsidiary	100.00	2(87)
Aryavaan Renewable Energy Pvt. Ltd.	U40300TG2015PTC100834	Subsidiary	51.00	2(87)
Surana Solar Limited	L45200TG2006PLC051566	Associate Company	40.79	2(6)

IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

i) Category-wise Shareholding:

Category Code	Category of Shareholder	No. of shares held at the beginning of the year 01/04/2019				No. of shares held at the end of the year 31/03/2020				% Change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	(X)	(XI)
(A)	Promoter and Promoter Group									
(1)	INDIAN									
(a)	Individual /HUF	91317480	0	91317480	67.26	91333254	0	91333254	67.28	0.02
(b)	Central Government/ State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Bodies Corporate	10502487	0	10502487	7.74	10485987	0	10485987	7.72	-0.02
(d)	Financial Institutions / Banks	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total A(1) :	101819967	0	101819967	75.00	101819241	0	101819241	75.00	0.00
(2)	Foreign									
(a)	Individuals (NRIs/ Foreign Individuals)	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Institutions	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total A(2) :	0	0	0	0.00	0	0	0	0.00	0.00
	Total A=A(1)+A(2)	101819967	0	101819967	75.00	101819241	0	101819241	75.00	0.00
(B)	Public Shareholding									
(1)	Institutions									
(a)	Mutual Funds /UTI	42000	6999	48999	0.04	42000	6666	48666	0.04	0.00
(b)	Financial Institutions /Banks	637935	18500	656435	0.48	637935	18500	656435	0.48	0.00
(c)	Central Government / State Government(s)	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(f)	Foreign Institutional Investors	0	0	0	0.00	0	0	0	0.00	0.00
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(i)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total B(1) :	679935	25499	705434	0.52	679935	25166	705101	0.52	0.00
(2)	Non-Institutions									
(a)	Bodies Corporate	1419619	30137	1449756	1.07	854112	30137	884249	0.65	-0.42
(b)	Individuals									
	(i) Individuals holding nominal share capital upto ₹ 1 lakh	17731282	2871504	20602786	15.18	17135653	2620104	19755757	14.55	-0.63
	(ii) Individuals holding nominal share capital in excess of ₹ 1 lakh	8175378	0	8175378	6.02	9441006	0	9441006	6.95	0.93

Category Code	Category of Shareholder	No. of shares held at the beginning of the year 01/04/2019				No. of shares held at the end of the year 31/03/2020				% Change during the year
		Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
(c)	Others									
	Clearing Members	16688	0	16688	0.01	17209	0	17209	0.01	0.00
	I E P F	2107712	0	2107712	1.55	2318061	0	2318061	1.71	0.16
	NBFC	4238	0	4238	0.00	0	0	0	0.00	0.00
	Non-resident Indian	684025	12500	696525	0.51	628011	12500	640511	0.47	-0.04
	NRI Non-Repatriation	181146	0	181146	0.13	178495	0	178495	0.13	0.00
	Trusts	333	0	333	0.00	333	0	333	0.00	0.00
(d)	Qualified Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
	Sub-Total B(2) :	30320421	2914141	33234562	24.48	30572880	2662741	33235621	24.48	0.00
	Total B=B(1)+B(2) :	31000356	2939640	33939996	25.00	31252815	2687907	33940722	25.00	0.00
	Total (A+B) :	132820323	2939640	135759963	100.00	133072056	2687907	135759963	100.00	0.00
(C)	Shares held by custodians, against which Depository Receipts have been issued.									
(1)	Promoter and Promoter Group									
(2)	Public	0	0	0	0.00	0	0	0	0.00	0.00
	GRAND TOTAL (A+B+C):	132820323	2939640	135759963	100.00	133072056	2687907	135759963	100.00	

ii) Shareholding of Promoters:

Shareholders Name	Shareholding at the beginning of the year 01.04.2019			Shareholding at the end of the year 31.03.2020			% change in Share holding during the year
	No. of Shares	% of total shares of the Company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total shares of the Company	% of Shares Pledged/ encumbered to total shares	
Advait Surana	2836913	2.09	-	2836913	2.09	-	0.00
Bhagyanagar Securities Pvt. Ltd.	803400	0.59	-	803400	0.59	-	0.00
Devendra Surana	20639453	15.20	-	20639453	15.20	-	0.00
Devendra Surana (HUF)	90000	0.07	-	90000	0.07	-	0.00
Mangilal Surana	6701870	4.94	-	0	0.00	-	-4.94
G.M. Surana (HUF)	221840	0.16	-	221840	0.16	-	0.00
G.M. Surana (MHUF)	238366	0.18	-	238366	0.18	-	0.00
Manish Surana	7733177	5.70	-	7733177	5.70	-	0.00
Mitali Surana	1622500	1.20	-	1622500	1.20	-	0.00
Namrata Surana	7176884	5.29	-	10527819	7.75	-	2.46
Narender Surana	27058884	19.93	-	27059284	19.93	-	0.00
Narender Surana (HUF)	142000	0.10	-	142000	0.10	-	0.00
Rahul Surana	3397666	2.50	-	3397666	2.50	-	0.00
Shresha Surana	3534168	2.60	-	3545541	2.61	-	0.01
Sunita Surana	5773110	4.25	-	9124045	6.72	-	2.47
Surana Infocom Pvt. Ltd.	9699087	7.14	-	9682587	7.13	-	-0.01
Vinita Surana	3687316	2.72	-	3691317	2.72	-	0.00
Nivruti Surana	463333	0.34	-	463333	0.34	-	0.00
Total	101819967	75.00	-	101819241	75.00	-	0.00

iii) Change in Promoters' Shareholding (Please specify, if there is no change):

Sl. No.	Name of the Shareholder	Shareholding at the beginning of the year.		Increase/ Decrease in shareholding during the year			Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	Date	No. of Shares	Reason	No. of Shares	% of total shares of the company
1.	Narender Surana	27058884	19.93	01/04/2019			27058884	19.93
				13/12/2019	400	Purchase	27059284	19.93
				31/03/2020			27059284	19.93
2.	Devendra Surana	20639453	15.20	01/04/2019			20639453	15.20
				12/07/2019	875000	Purchase	21514453	15.85
				12/07/2019	-875000	Sale	20639453	15.20
				31/03/2020			20639453	15.20
3.	Surana Infocom Private Limited	9699087	7.14	01/04/2019			9699087	7.14
				13/09/2019	-14500	Sale	9684587	7.13
				27/09/2019	-2000	Sale	9682587	7.13
				31/03/2020			9682587	7.13
4.	Manish Surana	7733177	5.70	01/04/2019			7733177	5.70
				31/03/2020			7733177	5.70
5.	Namrata Surana	7176884	5.29	01/04/2019			7176884	5.29
				28/06/2019	3581038	Purchase	10757922	7.92
				29/06/2019	-230103	Sale	10527819	7.75
				31/03/2020			10527819	7.75
6.	Mangilal Surana	6701870	4.94	01/04/2019			6701870	4.94
				28/06/2019	-6701870	Sale	0	0.00
				31/03/2020			0	0.00
7.	Sunita Surana	5773110	4.25	01/04/2019			5773110	4.25
				28/06/2019	3581038	Purchase	9354148	6.89
				29/06/2019	-230103	Sale	9124045	6.72
				31/03/2020			9124045	6.72
8.	Vinita Surana	3687316	2.72	01/04/2019			3687316	2.72
				12/07/2019	-1000	Sale	3686316	2.72
				19/07/2019	1	Purchase	3686317	2.72
				30/08/2019	5000	Purchase	3691317	2.72
				31/03/2020			3691317	2.72
9.	Shresha Surana	3534168	2.60	01/04/2019			3534168	2.60
				26/07/2019	1	Purchase	3534169	2.60
				09/08/2019	501	Purchase	3534670	2.60
				23/08/2019	4303	Purchase	3538973	2.61
				30/08/2019	200	Purchase	3539173	2.61
				06/09/2019	5000	Purchase	3544173	2.61
				13/09/2019	1000	Purchase	3545173	2.61
				20/09/2019	368	Purchase	3545541	2.61
31/03/2020			3545541	2.61				

Sl. No.	Name of the Shareholder	Shareholding at the beginning of the year.		Increase/ Decrease in shareholding during the year			Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	Date	No. of Shares	Reason	No. of Shares	% of total shares of the company
10.	Rahul Surana	3397666	2.50	01/04/2019			3397666	2.50
				31/03/2020			3397666	2.50
11.	Advait Surana	2836913	2.09	01/04/2019			2836913	2.09
				31/03/2020			2836913	2.09
12.	Mitali Surana	1622500	1.20	01/04/2019			1622500	1.20
				31/03/2020			1622500	1.20
13.	Bhagyanagar Securities Private Limited	803400	0.59	01/04/2019			803400	0.59
				31/03/2020			803400	0.59
14.	Nivruthi Surana	463333	0.34	01/04/2019			463333	0.34
				31/03/2020			463333	0.34
15.	G M Surana (MHUF)	238366	0.18	01/04/2019			238366	0.18
				28/06/2019	-238366	Sale	0	0.00
				29/06/2019	238366	Purchase	238366	0.18
				31/03/2020			238366	0.18
16.	G M Surana (HUF)	221840	0.16	01/04/2019			221840	0.16
				28/06/2019	-221840	Sale	0	0.00
				29/06/2019	221840	Purchase	221840	0.16
				31/03/2020			221840	0.16
17.	Narender Surana (HUF)	142000	0.10	01/04/2019			142000	0.10
				31/03/2020			142000	0.10
18.	Devendra Surana (HUF)	90000	0.07	01/04/2019			90000	0.07
				31/03/2020			90000	0.07

iv) Shareholding Pattern of Top Ten (10) Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name of the Shareholder	Shareholding at the beginning of the year		Increase/ Decrease in shareholding during the year			Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	Date	No. of Shares	Reason	No. of Shares	% of total shares of the company
1.	Investor Education and Protection Fund Authority	2107712	1.55	01/04/2019			2107712	1.55
				13/12/2019	210349	Purchase	2318061	1.71
				31/03/2020			2318061	1.71
2.	Sambhav Munoth	1097333	0.81	01/04/2019			1097333	0.81
				31/03/2020			1097333	0.81
3.	Anil Kumar Jain	939790	0.69	01/04/2019			939790	0.69
				31/03/2020			939790	0.69
4.	Vaibhav Mutha	801544	0.59	01/04/2019			801544	0.59
				31/03/2020			801544	0.59

Sl. No.	Name of the Shareholder	Shareholding at the beginning of the year		Increase/ Decrease in shareholding during the year			Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	Date	No. of Shares	Reason	No. of Shares	% of total shares of the company
5.	Dundoo Ajit Kumar	687397	0.51	01/04/2019			488792	0.36
				05/04/2019	3297	Purchase	690694	0.51
				12/04/2019	8606	Purchase	699300	0.52
				31/03/2020			699300	0.52
6.	United India Insurance Company Ltd.	633475	0.47	01/04/2019			633475	0.47
				31/03/2020			633475	0.47
7.	Ankit Luharuka	566397	0.42	01/04/2019			566397	0.42
				05/04/2019	44616	Purchase	611013	0.45
				12/04/2019	13500	Purchase	624513	0.46
				14/06/2019	200	Purchase	624713	0.46
				12/07/2019	-9874	Sale	614839	0.45
				02/08/2019	30250	Purchase	645089	0.48
				09/08/2019	3257	Purchase	648346	0.48
				31/12/2019	23264	Purchase	671610	0.49
				31/03/2020			671610	0.49
8.	Nikita Luharuka	544015	0.40	01/04/2019			544015	0.40
				27/09/2019	38880	Purchase	582895	0.43
				11/10/2019	5433	Purchase	588328	0.43
				18/10/2019	13582	Purchase	601910	0.44
				24/01/2020	50143	Purchase	652053	0.48
				31/01/2020	10955	Purchase	663008	0.49
				14/02/2020	17596	Purchase	680604	0.50
				21/02/2020	20731	Purchase	701335	0.52
				28/02/2020	108624	Purchase	809959	0.60
				06/03/2020	1755	Purchase	811714	0.60
9.	Gaurav Mutha	528077	0.39	01/04/2019			528077	0.39
				31/03/2020			528077	0.39
10.	Savita Jain	505152	0.37	01/04/2019			505152	0.37
				31/03/2020			505152	0.37

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of the Director	Shareholding at the beginning of the year as on 01/04/2019		Change in Shareholding during the year		Shareholding at the end of the year as on 31/03/2020	
		No. of Shares	% of total shares of the Company	Increase	Decrease	No. of Shares	% of total shares of the Company
1.	Narender Surana	27058884	19.93	400	-	27059284	19.93
2.	Devendra Surana	20639453	15.20	-	-	20639453	15.20
3.	Dr. R.N. Sreenath	-	-	-	-	-	-
4.	Baunakar Shekarnath	-	-	-	-	-	-
5.	Sanjana Jain	-	-	-	-	-	-
6.	Mayank Sanghani	-	-	-	-	29132	0.02

Sl. No.	Name of the Key Managerial Personnel	Shareholding at the beginning of the year as on 01/04/2019		Change in Shareholding		Shareholding at the end of the year as on 31/03/2020	
		No. of Shares	% of total shares of the Company	Increase	Decrease	No. of Shares	% of total shares of the Company
1.	Vinita Surana, CFO	3687316	2.72	4001	-	3691317	2.72
2.	Srinivas Dudam, Company Secretary	-	-	-	-	-	-

V. INDEBTEDNESS:

Indebtedness of the Company including interest outstanding/accrued but not due for payment: (₹ in lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount (A)	2,486.60	50.00	-	2536.60
ii) Interest due but not paid	16.19	-	-	16.19
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	2,502.79	50.00	-	2552.79
Change in Indebtedness during the financial year				
Addition	893.45	-	-	893.45
Reduction	-	50.00	-	50.00
Net Increase/(Decrease) (B)	893.45	(50.00)		843.45
Indebtedness at the end of the financial year				
i) Principal Amount (C= A+B)	3,380.05	-	-	3380.05
ii) Interest due but not paid	24.22	-	-	24.22
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	3,404.27	-	-	3,404.27

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Narender Surana, Managing Director	Baunakar Sekharnath, Whole Time Director	Total Amount (₹)
1.	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	84,00,000	-	84,00,000
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-
2.	Stock Options	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - Others, specify....			
5.	Others, please specify	-	-	-
	Total (A)	84,00,000	-	84,00,000

B. Remuneration to other Directors:**1. Independent Directors:**

Sl. No.	Particulars of remuneration	Name of Director					Total Amount (₹)	
		Mayank Sanghani	Dr. R.N. Sreenath	D. Venkata Subbiah*	Nirmal Kumar Jain**	Sandeep Jain***		Sanjana Jain
1.	Sitting Fee for attending Board/ Committee Meetings	15,000	27,000	15,000	15,000	6,000	9,000	87,000
2.	Commission	-	-	-	-	-	-	-
3.	Others, please specify.	-	-	-	-	-	-	-
Total (B)(1)		15,000	27,000	15,000	15,000	6,000	9,000	87,000

* Retired from the Board w.e.f. 21.09.2019

** Retired from the Board w.e.f. 21.09.2019

*** Resigned from the Board w.e.f. 20.06.2019

2. Other Non-Executive Directors: NIL**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:**

Sl. No.	Particulars of Remuneration	Srinivas Dudam, Company Secretary	Vinita Surana, Chief Financial Officer*	Total Amount
1.	Gross Salary			
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	12,12,000	29,40,000	41,52,000
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	-	-	-
2.	Stock Options	-	-	-
3.	Sweat Equity	-	-	-
4.	Commission - as % of profit - Others, specify....	-	-	-
5.	Others, please specify	-	-	-
Total (C)		12,12,000	29,40,000	41,52,000

* Appointed as CFO w.e.f. 08.04.2019

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give details)
A. COMPANY					
Penalty			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			None		
Punishment					
Compounding					

For and on behalf of the Board of Directors

Place: Secunderabad
Date: 08.08.2020NARENDER SURANA
MANAGING DIRECTOR
(DIN-00075086)DEVENDRA SURANA
DIRECTOR
(DIN-00077296)