



SURANA TELECOM AND POWER LIMITED

(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: +91-40-27848851

Email: surana@surana.com

Website : www.suranatele.com

CIN No.: L23209TG1989PLC010336

STPL/SECT/052/2022-23

Date: 26th 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: 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 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,

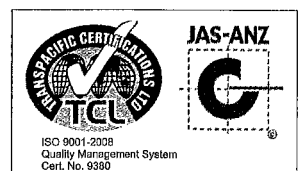
Yours truly,

For SURANA TELECOM AND POWER LIMITED

Mangilal
Narender
Surana

NARENDER SURANA
MANAGING DIRECTOR
DIN: 00075086

Digitally signed by Mangilal Narender Surana
DN: cn=Mangilal Narender Surana, o=Surana Telecom and Power Limited, email=mangilal@surana.com, c=IN
2.5.4.20=88b1d33458a2202172673a6c002b
a8b2316ea7a931072c9138c0f729b200a1185
c=IN, email=mangilal@surana.com, o=Surana Telecom and Power Limited, ou=Surana Telecom and Power Limited, cn=Mangilal Narender Surana
Date: 2022.11.26 17:09:07 +05'30'

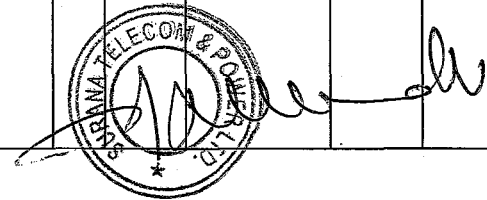


SURANA TELECOM AND POWER LIMITED

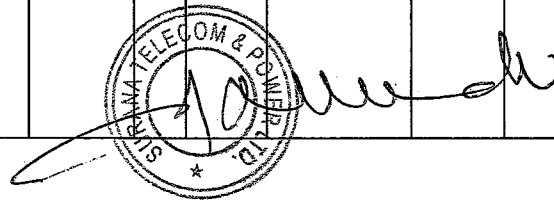
(CIN: L23209TG1989PLC010336)

Disclosure of Related Party Transactions for the half year ended 30.09.2022

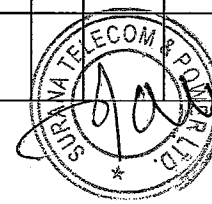
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (in Lakhs)	Value of transaction during the reporting period (in Lakhs)	In case 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.									
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									Opening balance	Closing balance	Nature of indebtedn ess (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	7.35												
4	SURANA TELECOM AND POWER LIMITED	Abdur Rahman	Company Secretary	Remuneration	6.00	2.70												
5	SURANA TELECOM AND POWER LIMITED	Shekarnath Baunakar	Whole Time Director	Remuneration	6.00	2.58												
6	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (Subsidiary Company)	Mahipal Reddy Nandyala	CFO	Remuneration	5.00	2.02												
7	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED (Subsidiary Company)	Nikita Surana	Whole time Director	Remueration	NA	9												
7	SURANA SOLAR SYSTEMS PRIVATE LIMITED (Subsidiary Company)	Mitali Surana	Relative of Director	Remuneration	9.00	4.80												
8	SURANA TELECOM AND POWER LIMITED	ARYAVAAAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Lease Rent received	2.00	0.66												
9	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	41.62												



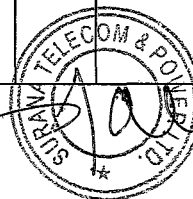
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							Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)
10	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PVT LIMITED	Subsidiary	Sale of Solar Power	500	136.49										
11	TEJAS INDIA SOLAR ENERGY PVT LTD (Subsidiary Company)	BHAGYANAGAR INDIA LTD	Subsidiary	Sale of Solar Power	250	6.11										
12	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received/accrued	NA	0.76										
13	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received/accrued	NA	0.35										
14	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	36.24										



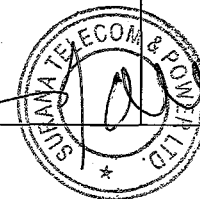
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15	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED	Subsidiary	Interest received/accrued	NA	18.28										
16	SURANA TELECOM AND POWER LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest received/accrued	NA	17.28										
17	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Subsidiary	Interest received/ accrued	NA	44.69										
18	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest paid/ accrued	NA	2.43										
19	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Interest paid/ accrued	NA	0.30										
20	SURANA TELECOM AND POWER LIMITED	ARYAVAAAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given	750	5.87	21.58	22.45				Loan		1 year	Unsecured	Working /Long-term Capital requirements and principal business activities



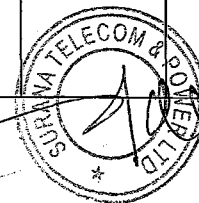
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									Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
21	SURANA TELECOM AND POWER LIMITED	ARYAVAN RENEWABLE ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given that are repaid	NA	5.00			0.00							
22	SURANA TELECOM AND POWER LIMITED	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given	1000	1.88	928.91	920.79				Loan		1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
23	SURANA TELECOM AND POWER LIMITED	TEJAS INDIA SOLAR ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given that are repaid	NA	10.00	-	-	0.00							
24	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR GREEN ENERGY PRIVATE LIMITED	Subsidiary	Loans and advances given	500	182.42	316.06	282.48				Loan	10%	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 given that are repaid	NA	216.00	-	-	0.00							
26	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Subsidiary	Loans and advances given	1500	65.04	978.38	708.57				Loan	10%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
27	SURANA TELECOM AND POWER LIMITED	SURANA SOLAR SYSTEMS PRIVATE LIMITED	Subsidiary	Loans and advances given that are repaid	NA	334.85	-	-	0.00							
28	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	328.61	1113.02	1441.63				Loan	6%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities



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29	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	20.94	1361.92	-				Loan		1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
30	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	1382.86	-	-	0.00							
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	500	945.55	0	941.55				Loan	6%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
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	4.00		-	0.00							



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33	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	350.17	270.19	(53.62)				Loan	6%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
34	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	673.98	-	-	0.00							
35	SURANA TELECOM AND POWER LIMITED	BHAGYANAGAR PROPERTIES LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances taken	4000	511.27	-	18.08				Loan	6%	1 year	Unsecured	Working /Long-term Capital requirements and principal business activities
36	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	493.19	-	-	0.00							



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37	SURANA SOLAR SYSTEMS PRIVATE LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances taken	500	90.00	-	89.00	0.00			Loan	6%	1 Year	Unsecured	Working /Long- term-Capital requirements and principal business activities
38	SURANA SOLAR SYSTEMS PRIVATE LIMITED	SURANA INFOCOM PRIVATE LIMITED	Entities owned or significantly influenced by key managerial personnel or their relatives	Loans and advances taken that are repaid	NA	1.00	-	0	0.00							
	Total					5919.29										

