



SURYA ROSHNI LIMITED

CIN - L31501HR1973PLC007543

2nd Floor, Padma Tower-1, Rajendra Place, New Delhi-110 008

Ph.: +91-11-25810093-96, 47108000 Fax : +91-11-25789560

E-mail : cs@surya.in Website : www.surya.co.in

SRL/sc/20-21/ 77

November 11, 2021

The Manager (Listing Department)

The National stock Exchange of India Ltd

Exchange Plaza, 5th floor

Plot No. C/1, G Block

Bandra Kurla Complex, Bandra (E)

Mumbai – 400 051

NSE Symbol: SURYAROSNI

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Half Year ended 30th September, 2021

Dear Sir,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have successfully uploaded the disclosure of Related Party Transactions on a consolidated basis, in the XBRL format for the half year ended 30th September, 2021 at the NEAPS portal on 8th November, 2021. However, due to technical glitch at the NEAPS portal the system failed to generate the acknowledgement of upload confirmation. Further, revised upload filling will not be accepted by the portal and generate the message that the disclosure for the period is already filed.

However, in compliance to the above said regulation, we hereby forwarded you the disclosure of Related Party Transactions on a consolidated basis, for the half year ended 30th September, 2021 in pdf also for your records.

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

Thanking You,

Yours faithfully

For **SURYA ROSHNI LIMITED**

B B SINGAL

SR. V.P & COMPANY SECRETARY



Enclosed: as above.

General information about company	
Name of The Company	SURYA ROSHNI LIMITED
BSE Scrip Code	500396
NSE Symbol	SURYAROSNI
MSE Symbol	NOT LISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Crores
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions																										
		Sr	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
A. Details of related party		Name of the related party	JAI PRAKASH AGARWAL	RAJU BISTA	VINAY SURYA	KALSTUBHI N KARMARKAR	URMIL AGARWAL	KRISHAN KUMAR NARULA	RAVINDER KUMAR NARANG	TARA SANKAR SUDHIR BHATTACHARYA	SUDHANSHU KUMAR AWASTHI	SURENDRA SINGH KHURANA	SUNIL SIKKA	BHAVNA KASTURIA	R N MALHOT	NIRUPAM SAHAY	TARUN BALDIA	B B SINGAL	RAJESH BISTA	PUJA SURYA	MASTER JAYARDDHAN SURYA	PARINISTHA SURYA	VASUDHA SURYA	BHARTI BANGUR	PADMINI AGARWAL	
		Categories of related parties	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Other related party	Other related party	Other related party	Other related party	Other related party	Other related party	Other related party
		Description of relationship	EXECUTIVE CHAIRMAN	MANAGING DIRECTOR	WHOLE-TIME DIRECTOR	WHOLE-TIME DIRECTOR	DIRECTOR	INDEPENDENT DIRECTOR	INDEPENDENT DIRECTOR	INDEPENDENT DIRECTOR	INDEPENDENT DIRECTOR	INDEPENDENT DIRECTOR	INDEPENDENT DIRECTOR	INDEPENDENT DIRECTOR	INDEPENDENT DIRECTOR	ED & GROUP CFO	CEO- LIGHTING	CEO- STEEL OPERATIONS	SR. VP & COMPANY SECRETARY	BROTHER OF MR. RAJU BISTA	SPOUSE OF MR. VINAY SURYA	SON OF MR. VINAY SURYA	DAUGHTER OF MR. VINAY SURYA	DAUGHTER OF MR. VINAY SURYA	DAUGHTER OF MR. JAI PRAKASH AGARWAL	DAUGHTER OF MR. JAI PRAKASH AGARWAL
		PAN of related party																								
		CIN of related party																								
B. Details of related party transactions		Purchase of goods and services																								
		Sale of goods and services																								
		Purchase of fixed assets																								
		Sale of fixed assets																								
		Rent/other services																								
		Receiving of services																								
		Leases																								
		Loans and advances given																								
		Loans and advances taken																								
		Loans and advances given that are repaid																								
		Loans and advances taken that are repaid																								
		Deposits placed																								
		Deposits taken																								
		Transfer of research & development																								
		Transfers under lease agreement																								
		Equity investment																								
		Impairment in equity investment																								
		Expense for bad or doubtful debts																								
		Guarantees or collateral given																								
		Guarantees or collateral taken																								
		Interest income																								
		Interest paid																								
		Dividend income																								
		Dividend paid	0.13	0	0.08	0	0.04	0	0	0	0	0	0	0	0	0	0	0	0	0	0.03	0.03	0.03	0.03	0.02	0.02
		Management contracts including for deputation of employees																								
		Settlement of liabilities by entity on behalf of related party																								
Remuneration	Short term employee benefits	3.46	2.58	0.9	0.46	0	0	0	0	0	0	0	0	0	0.51	0.83	0.53	0.2	0.05	0.15	0	0	0.07	0	0	
	Post employment benefits																									
	Other long-term benefits																									
	Termination benefits																									
	Share based payments																									
C. Outstanding balances	Others	0	0	0	0	0	0.04	0.02	0.02	0.02	0.03	0.03	0.02	0	0	0	0	0	0	0	0	0	0	0	0	
	Receivables	Secured																								
		Un Secured																								
	Payables	Secured																								
		Un Secured																								
	Loans and advances given	Secured																								
		Un Secured																								
	Loans and advances taken	Secured																								
		Un Secured																								
	Deposits placed	Secured																								
Un Secured																										
Deposits taken	Secured																									
	Un Secured																									
Guarantees or collateral given	Secured																									
	Un Secured																									
	Secured																									
	Un Secured																									
Investment in equity	Un Secured																									
	Secured																									

