



Surana Group

# BHAGYANAGAR PROPERTIES LIMITED

Registered office:

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CIN No. : L70102TG2006PLC050010

Date: 26<sup>th</sup> June, 2021

BPL/SECT/07/2021-22

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 on consolidated basis for the half year ended 31<sup>st</sup> March, 2021 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.**

With reference to the above stated subject, we attach herewith the disclosure of Related Party Transactions on consolidated basis drawn in accordance with the applicable Accounting Standards, for the half year ended 31<sup>st</sup> March, 2021.

Kindly take note of the same.

Thanking you,

Yours faithfully,

**FOR BHAGYANAGAR PROPERTIES LIMITED**

*T. Vikram Singh*

**VIKRAM SINGH THAKUR  
COMPANY SECRETARY**



Encl: A/a

## BHAGYANAGAR PROPERTIES LIMITED

**Disclosure of Consolidated Related Party Transactions for the half year ended March 31, 2021**  
[In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

### Name of the Related Parties and Related Party Relationship

#### Enterprises owned or significantly influenced by key management personnel or their relatives:

- (i) Innova Technologies Private Limited
- (ii) Tejas Technopark Private Limited
- (iii) Surana Telecom and Power Limited
- (iv) Surana Infocom Private limited

#### Subsidiary Companies:

- (i) Scientia Infocom India Private Limited
- (ii) Metropolitan Ventures India Limited
- (iii) AP Golden Apparels Private Limited (Ceased to be a subsidiary Company w.e.f. 16/03/2021)

#### Key Management Personnel:

- (i) Narender Surana - Director
- (ii) Devendra Surana - Whole-time Director
- (iii) Manish Surana - Director
- (iv) Shresha Surana - Chief Financial Officer
- (v) Vikram Singh Thakur - Company Secretary

- a) The following transactions were carried out with related parties in the ordinary course of business for the half year ended 31.03.2021:

(Amount in Rs.)

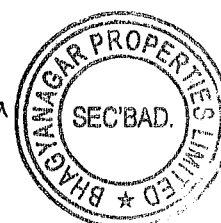
Sl. No.	Nature of Transaction	Name of the Related Parties	For Half Year ended 31.03.2021
1.	Remuneration to KMP and Other Directors	Narender Surana	30,00,000
		Manish Surana	22,00,000
		Shresha Surana	12,00,000
		Vikram Singh Thakur	2,40,000
2.	Interest paid	Surana Telecom and Power Limited	23,40,312
3.	Interest received	AP Golden Apparels Private Limited	68,42,767

- b) Details of loans given and recovered during the period:

(Amount in Rs.)

S.No.	Name of the related party	Particulars	Half Year Ended 31.03.2021
1	AP Golden Apparels Private Limited	Opening Balance	25,28,73,773
		Add: Loan Given*	5,01,28,915
		Less: Loan recovered*	8,42,35,000
		Closing Balance	21,87,67,688
		Max. outstanding amount at any given point of time	30,74,81,464
2	Innova Technologies Private Limited	Opening Balance	10,69,70,874
		Add: Loan Given*	15,00,000
		Less: Loan recovered*	69,50,000
		Closing Balance	10,15,20,874
		Max. outstanding amount at any given point of time	10,82,70,874

T. Vikram Singh



3	Scientia Infocom India Private Limited	Opening Balance	24,97,09,790
		Add: Loan Given*	8,30,02,266
		Less: Loan recovered*	9,52,50,000
		Closing Balance	23,74,62,056
		Max. outstanding amount at any given point of time	30,74,81,464
4	Tejas Technopark Private Limited	Opening Balance	114,457,847
		Add: Loan Given*	1,750,000
		Less: Loan recovered	0
		Closing Balance	116,207,847
		Max. outstanding amount at any given point of time	11,62,07,847

\* The above transaction consists of multiple transactions entered into with the party during the period.

**c) Details of loans taken and repaid during the period:**

(Amount in Rs.)

Sl. No.	Name of the related party		For Half Year Ended 31.03.2021
1	Surana Telecom and Power Limited	Opening Balance	15,16,39,223
		Add: Loan taken*	12,69,80,000
		Less: Loan repaid *	27,86,19,223
		Closing balance	0
		Max. outstanding amount at any given point of time	15,92,99,225
2	Surana Infocom Private Limited (Transaction by Subsidiary Company, Scientia Infocom India Pvt Ltd)	Opening Balance	0
		Add: Loan taken	1,04,012
		Less: Loan repaid	0
		Closing balance	1,04,012

\* The above transaction consists of multiple transactions entered into with the party during the period.

**d) Other Transactions:**

Sl. No.	Particulars	Value (Rs)
1.	Sale of Investments [Sale of 59,75,663 equity Shares of AP Golden Apparels Private Limited to Mr. Narender Surana, Director of the Company]	7,05,12,845

T. Vikram Singh

