



Surana Group

BHAGYANAGAR PROPERTIES LIMITED

Registered office:

5th Floor, Surya Towers, S. P. Road,
Secunderabad-500 003. Telangana, India.

Tel :+91 40 27845119/44665700

Fax : +91-40-27848851

E.mail : surana@surana.com

Website : <http://www.surana.com>

CIN No.: L70102TG2006PLC050010

BPL/SECT/041/2020-21

Date: 08th December, 2020

The Secretary, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai- 400 051	The Secretary, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001
---	--

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions on consolidated basis for the half year ended September 30, 2020 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the Regulation").

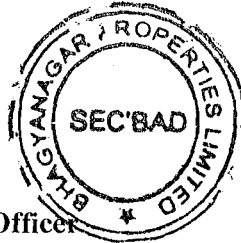
With reference to the above stated subject, we attach herewith the disclosure of Related Party Transactions on consolidated basis drawn in accordance with the applicable accounting standards, for the half year ended September 30, 2020.

Kindly take note of the same.

Thanking you,

Yours truly,
For Bhagyanagar Properties Limited

Thakur Vikram Singh
Company Secretary & Compliance Officer



BHAGYANAGAR PROPERTIES LIMITED

Disclosure of Consolidated Related Party Transactions for the half year ended September 30, 2020
[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:

1. Surana Solar Limited
2. Tejas Technopark Private Limited
3. Innova Technologies Private Limited
4. Surana Telecom and Power Limited

Subsidiary Companies

- (i) Scientia Infocom India Private Limited
- (ii) Metropolitan Ventures India Limited
- (iii) AP Golden Apparels Private Limited

Key management personnel

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

- a. The following transactions were carried out with related parties in the ordinary course of business half year ended 30.09.2020.

(Amount in Rupees)


Sl.No.	Nature of Transaction	Name of the Related Parties	For Half Year Ended 30.09.2020
1	Remuneration-KMP	Narender Surana	30,00,000/-
		Shresha Surana	12,00,000/-
		Vikram Singh Thakur	2,37,333/-
		Total	44,37,333/-
2	Interest paid	Surana Telecom & Power Limited	45,10,404/-
		Total	45,10,404/-
3	Investment in Shares	Surana Infocom Private Limited (Investment in equity shares of AP Golden Apparels Private Limited)	6,45,37,182/-

- b. Details of loans given and recovered during the period

(Amount in Rupees)

Sl.No.	Name of the related party	For Half Year Ended 30.09.2020
1	AP Golden Apparels Private Limited	
	Opening Balance	39,83,93,585/-
	Add: Loan given during the period	22,17,370/-
	Less: Loan recovered during the period	14,77,37,182/-
	Closing balance	25,28,73,773/-

T. Vikram Singh



2.	Innova Technologies Private Limited	
	Opening Balance	6,18,21,459/-
	Add: Loan given during the period	4,87,49,415/-
	Less: Loan recovered during the period	36,00,000/-
	Closing balance	10,69,70,874/-
3.	Scientia Infocom India Private Limited	
	Opening Balance	23,58,15,023/-
	Add: Loan given during the period	2,93,94,767/-
	Less: Loan recovered during the period	1,55,00,000/-
	Closing balance	24,97,09,790/-
4.	Metropolitan Ventures India Limited	
	Opening Balance	(1,27,77,177)/-
	Add: Loan given during the period	8,15,00,000/-
	Less: Loan recovered during the period	-
	Closing balance	6,87,22,823/-

c. Details of loans taken and repaid during the period

(Amount in Rupees)

Sl.No.	Name of the related party	For Half Year Ended 30.09.2020
1.	Surana Telecom and Power Limited	
	Opening Balance	9,64,89,040/-
	Add: Loan taken during the period	22,59,71,495/-
	Less: Loan repaid during the period	17,08,21,312/-
	Closing balance	15,16,39,223/-

T. Vikram Singh

