



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/ 050/19-20**

**Date: 03<sup>rd</sup> December, 2019**

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, 2019 under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the Regulation").**

Pursuant to the Regulation, 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, 2019.

Kindly take note of the same.

Thanking you,

Yours faithfully,

For **BHAGYANAGAR PROPERTIES LIMITED**

*Thakur Vikram Singh*

**THAKUR VIKRAM SINGH  
COMPANY SECRETARY**



## BHAGYANAGAR PROPERTIES LIMITED

### Consolidated Disclosures of Related Party Transactions for the half year ended September 30, 2019

#### Name of the Related Parties and related party relationship

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

1. Tejas Technopark Private Limited
2. AP Golden Apparels Private Limited
3. Innova Technologies Private Limited
4. Surana Telecom and Power Limited

#### Subsidiary Companies

1. Scientia Infocom India Private Limited
2. Metropolitan Ventures India Limited
3. Masanto Containers Private Limited

#### Key management personnel

- (i) Narender Surana – Director
- (ii) Devendra Surana – Wholetime Director
- (iii) Shresha Surana – Chief Financial Officer
- (iv) Rohit Jain – Company Secretary (Resigned with effect from 29/09/2019)


#### (a) The following transactions were carried out with related parties in the ordinary course of business for the half year ended 30.09.2019:

			<i>Amount in Rupees</i>
S. No.	Nature of Transaction	Name of the Related Parties	Half year Ended 30.09.2019
1	Remuneration - KMP	Narender Surana	30,00,000
		Shresha Surana	12,00,000
		Rohit Jain	3,42,000

#### (b) Details of Loans given and recovered by the company during the half year ended 30.09.2019:

		<i>Amount in Rupees</i>
S. No.	Name of the Related Party	Half Year Ended 30.09.2019
1	<b>Tejas Technopark Private Limited</b>	
	Opening Balance	8,14,63,697
	Add: Loan given during the period	10,11,62,390
	Less: Loan recovered during the period	-
	<b>Closing balance</b>	<b>18,26,26,087</b>
2	<b>AP Golden Apparels Private Limited</b>	
	Opening Balance	-
	Add: Loan given during the period	30,61,00,000
	Less: Loan recovered during the period	1,66,70,000
	<b>Closing balance</b>	<b>28,94,30,000</b>

T. Vikram Singh



3	<b>Innova Technologies Private Limited</b>	
	<b>Opening Balance</b>	-
	Add: Loan given during the period	6,00,00,000
	Less: Loan recovered during the period	5,00,000
	<b>Closing balance</b>	<b>5,95,00,000</b>
4	<b>Scientia Infocom India Private Limited</b>	
	<b>Opening Balance</b>	<b>27,86,61,829</b>
	Add: Loan given during the period	1,30,91,502
	Less: Loan recovered during the period	5,52,33,900
	<b>Closing balance</b>	<b>23,65,19,431</b>
5	<b>Masanto Containers Private Limited</b>	
	<b>Opening Balance</b>	<b>70,11,196</b>
	Add: Loan given during the period	19,600
	Less: Loan recovered during the period	-
	<b>Closing balance</b>	<b>70,30,796</b>
6	<b>Metropolitan Ventures India Limited</b>	
	<b>Opening Balance</b>	<b>6,54,72,823</b>
	Add: Loan given during the period	46,05,000
	Less: Loan recovered during the period	7,00,77,823
	<b>Closing balance</b>	-

(c) Details of Loans taken and repaid by the company during the half year ended 30.09.2019:

S. No.	Name of the Related Party	Amount in Rupees
		Half Year Ended 30.09.2019
1	<b>Surana Telecom and Power Limited</b>	
	<b>Opening Balance</b>	-
	Add: Loan taken during the period	22,43,36,000
	Less: Loan repaid during the period	8,02,98,762
	<b>Closing balance</b>	<b>14,40,37,238</b>
2	<b>Metropolitan Ventures India Limited</b>	
	<b>Opening Balance</b>	-
	Add: Loan taken during the period	4,58,82,177
	Less: Loan repaid during the period	-
	<b>Closing balance</b>	<b>4,58,82,177</b>

T. Vikram Singh

