



Surana Group

# BHAGYANAGAR PROPERTIES LIMITED

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Website : http://www.surana.com  
CIN No.: L70102TG2006PLC050010

**BPL/SECT/ 15 /2020-21**

**Date: 21<sup>st</sup> July, 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
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Dear Sir / Madam,

**Sub: Disclosure of Related Party Transactions on consolidated basis for the half year ended March 31, 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 March 31, 2020.

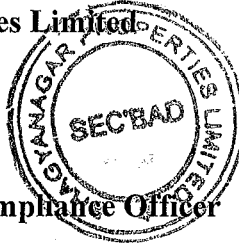
Kindly take note of the same.

Thanking you,

Yours truly,

For **Bhagyanagar Properties Limited**

*T. Vikram Singh*  
**Thakur Vikram Singh**  
Company Secretary & Compliance Officer



## **BHAGYANAGAR PROPERTIES LIMITED**

Disclosure of Consolidated Related Party Transactions for the half year ended March 31, 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**

**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

### **Key management personnel**

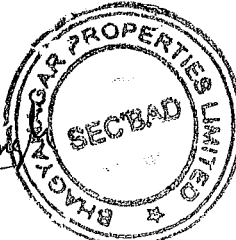
- (i) Narender Surana – Director
- (ii) Devendra Surana – Wholetime Director
- (iii) Shresha Surana – Chief Financial Officer
- (iv) Vikram Singh Thakur – Company Secretary (Appointed with effect from 18.11.2019)

**(a) The following transactions were carried out with related parties in the ordinary course of business for the half year ended 31.03.2020:**

			<i>Amount in Rupees</i>
S. No.	Nature of Transaction	Name of the Related Parties	Half year Ended 31.03.2020
1	Remuneration - KMP	Narender Surana	30,00,000
		Shresha Surana	10,88,000
		Vikram Singh Thakur	1,70,323
2	Interest Paid	Surana Telecom and Power Limited	62,19,458

**(b) Details of Loans given and recovered by the company during the half year ended 31.03.2020:**

		<i>Amount in Rupees</i>
S. No.	Name of the Related Party	Half Year Ended 31.03.2020
1	<b>Tejas Technopark Private Limited</b>	
	Opening Balance	18,26,26,087
	Add: Loan given during the period	5,19,31,760
	Less: Loan recovered during the period	12,01,00,000
	Closing balance	11,44,57,847

T. Vikram Singh  


2	<b>AP Golden Apparels Private Limited</b>	
	<b>Opening Balance</b>	<b>28,94,30,000</b>
	Add: Loan given during the period	13,78,13,585
	Less: Loan recovered during the period	2,88,50,000
	<b>Closing balance</b>	<b>39,83,93,585</b>
3	<b>Innova Technologies Private Limited</b>	
	<b>Opening Balance</b>	<b>5,95,00,000</b>
	Add: Loan given during the period	3,33,21,459
	Less: Loan recovered during the period	3,10,00,000
	<b>Closing balance</b>	<b>6,18,21,459</b>
4	<b>Scientia Infocom India Private Limited</b>	
	<b>Opening Balance</b>	<b>23,65,19,431</b>
	Add: Loan given during the period	97,68,638
	Less: Loan recovered during the period	1,04,73,046
	<b>Closing balance</b>	<b>23,58,15,023</b>

(c) Details of Loans taken and repaid by the company during the half year ended 31.03.2020:

S. No.	Name of the Related Party	Amount in Rupees
		Half Year Ended 31.03.2020
1	<b>Surana Telecom and Power Limited</b>	
	<b>Opening Balance</b>	<b>14,40,37,236</b>
	Add: Loan taken during the period	15,15,01,804
	Less: Loan repaid during the period	19,90,50,000
	<b>Closing balance</b>	<b>9,64,89,040</b>
2	<b>Metropolitan Ventures India Limited</b>	
	<b>Opening Balance</b>	<b>4,58,82,177</b>
	Add: Loan taken during the period	-
	Less: Loan repaid during the period	3,31,05,000
	<b>Closing balance</b>	<b>1,27,77,177</b>

T. Vidwan Singh

