

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDING 31ST MARCH 2023

S No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments						
							Opening balances	closing balances		Nature of indebtedness (Loan/advance of debt/any other etc.)	Cost	Tenure	Nature of (loan/advance or inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured /Unsecured
1	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV SRAAC Limited	Promoter Group	Sales	3,770.16	3,770.16	1611.12	960.54								
2	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV SRAAC Limited	Promoter Group	Purchases	7,373.90	7,373.90										
3	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV SRAAC Limited	Promoter Group	Lease Rent paid	3.28	3.28										
4	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV SRAAC Limited	Promoter Group	Services Rendered	152.59	152.59										
5	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV SRAAC Limited	Promoter Group	Sale of land	1,371.38	1,371.38										
6	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV SRAAC Limited	Promoter Group	Sale of solar Power Plant	1,035.00	1,035.00										
7	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV SRAAC Limited	Promoter Group	Dividend paid	8.57	8.57										
8	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV Projects & Investments Pvt Ltd	Promoter Group	Sales	3.21	3.21										

Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(V. SUREKHA)
GM&Company Secretary

V. Surekha

9	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV Projects & Investments Pvt Ltd	Promoter Group	Dividend paid	91.67	91.67													
10	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV Projects & Investments Pvt Ltd	Promoter Group	Rent paid	95.74	95.74	10.00	5.20											
11	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV Projects & Investments Pvt Ltd	Promoter Group	Services received	83.39	83.39	89.17												
12	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV Projects & Investments Pvt Ltd	Promoter Group	Rental Deposit			209.88	209.88											
13	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV Projects & Investments Pvt Ltd	Promoter Group	sale of land	172.78	172.78													
14	Sree Rayalaseema Hi-Strength Hypo Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Purchases	0.80	0.80													
15	Sree Rayalaseema Hi-Strength Hypo Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Sales	1.68	1.68													
16	Sree Rayalaseema Hi-Strength Hypo Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Lease rent	8.07	8.07													
17	Sree Rayalaseema Hi-Strength Hypo Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Services Received	27.61	27.61	34.22												
18	Sree Rayalaseema Hi-Strength Hypo Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Sale of land	86.40	86.40													
19	Sree Rayalaseema Hi-Strength Hypo Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Dividend Paid	130.99	130.99													
20	Sree Rayalaseema Hi-Strength Hypo Ltd	SreeRayalaseem a Galaxy Projects Private Limited	Promoter Group	Sales	68.59	68.59	57.07												
21	Sree Rayalaseema Hi-Strength Hypo Ltd	SreeRayalaseem a Galaxy Projects Private Limited	Promoter Group	Purchases	10.41	10.41													
22	Sree Rayalaseema Hi-Strength Hypo Ltd	SreeRayalaseem a Galaxy Projects Private Limited	Promoter Group	Services Received	295.52	295.52													
23	Sree Rayalaseema Hi-Strength Hypo Ltd	SreeRayalaseem a Galaxy Projects Private Limited	Promoter Group	Sale of Land	14.39	14.39													

For Sree Rayalaseema Hi-Strength Hypo Ltd.

V. SUREKHA
GM & Company Secretary

24	Sree Rayalaseema Hi-Strength Hypo Ltd	SreeRayalaseema a Galaxy Projects Private Limited	Promoter Group	Dividend Paid	52.98	52.98													
25	Sree Rayalaseema Hi-Strength Hypo Ltd	GGICU LLP	Entity controlled by Key Managerial Personnel	Services Received	0.31	0.31			2.02										
26	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV industries private limited	Promoter Group	sales	124.20	124.20													
27	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV industries private limited	Promoter Group	Purchases	2,590.24	2,590.24													
28	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV industries private limited	Promoter Group	Sale of land	105.58	105.58													
29	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV industries private limited	Promoter Group	Services Received	12.40	12.40													
30	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV industries private limited	Promoter Group	Dividend paid	0.28	0.28													
31	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV metals and chemicals Private limited	Subsidiary	Share Capital		25.00													
32	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV metals and chemicals Private limited	Subsidiary	Loan	1,169.00	1,169.00			1,169.00										
33	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV metals and chemicals Private limited	Subsidiary	Interest Received	22.61	22.61			22.61										
34	Sree Rayalaseema Hi-Strength Hypo Ltd	T G Venkatesh	Relative of Key Managerial Personnel	Rent Paid	29.43	29.43			1.73										
35	Sree Rayalaseema Hi-Strength Hypo Ltd	T G Venkatesh	Relative of Key Managerial Personnel	Rental Deposit					130.00										
36	Sree Rayalaseema Hi-Strength Hypo Ltd	T G Bharath	Key Managerial Personnel	Remuneration	913.30	913.30			500.72										
37	Sree Rayalaseema Hi-Strength Hypo Ltd	T G Bharath	Key Managerial Personnel	Employers contribution to PF	0.35	0.35													
38	Sree Rayalaseema Hi-Strength Hypo Ltd	T G Bharath	Key Managerial Personnel	Rent Paid	26.79	26.79													

For Sree Rayalaseema Hi-Strength Hypo Ltd.

V. SUREKHA

GM & Company Secretary

40	Sree Rayalaseema Hi-Strength Hypo Ltd	T G Bharath	Key Managerial Personnel	Rental Deposit			30.00	30.00											
41	Sree Rayalaseema Hi-Strength Hypo Ltd	V Surekha	Key Managerial Personnel	Remuneration	4.55	4.55													
42	Sree Rayalaseema Hi-Strength Hypo Ltd	V Surekha	Key Managerial Personnel	Employers contribution to PF	0.11	0.11													
43	Sree Rayalaseema Hi-Strength Hypo Ltd	Shaik Iithekhar Ahmed	Key Managerial Personnel	Remuneration	5.08	5.08													
44	Sree Rayalaseema Hi-Strength Hypo Ltd	Shaik Iithekhar Ahmed	Key Managerial Personnel	Employers contribution to PF	0.11	0.11													
45	Sree Rayalaseema Hi-Strength Hypo Ltd	TGV Infra	Firm in which key managerial personnel is a partner	Sale of land	86.40	86.40													
46	Sree Rayalaseema Hi-Strength Hypo Ltd	Sree Rayalaseema Dutch Kassenbouw Private Limited	Promoter group	sale of land	28.80	28.80													
47	Sree Rayalaseema Hi-Strength Hypo Ltd	TGB Youth	Society controlled by Key Managerial Personnel	CSR Expenditure	447.58	447.58													

For Sree Rayalaseema Hi-Strength Hypo Ltd.

V. Surekha
(V. SUREKHA)
GM & Company Secretary

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDING 30TH SEP,2022										(Rs. In Lakhs)		Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to					
S No	Details of the party(listed entity/subsidiary) entering into the		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs.in.Lakhs)	Value of transaction during the reporting period	In case of monies due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits,			Details of the loans , inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balances (Rs.in.Lakhs)	closing balances (Rs.in.Lakhs)	Nature of indebtedness (Loan/issuance of debt/any other etc.)	Cost	Tenure	Nature of (loan/advance/inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured /Unsecured
1	Sree Rayalaseema Hi-Strength Hypo Ltd		TGV SRAAC Limited		Promoter Group	Purchases	8,302.57	8,302.57	2.74 Credit balance	0.00							
2	Sree Rayalaseema Hi-Strength Hypo Ltd		TGV SRAAC Limited		Promoter Group	Sales	6,302.91	6,302.91	430.53 Debit balance	1611.12 Debit balance							
3	Sree Rayalaseema Hi-Strength Hypo Ltd		TGV SRAAC Limited		Promoter Group	Rent	3.25	3.25	1.37 Debit balance	0.00							
4	Sree Rayalaseema Hi-Strength Hypo Ltd		TGV Projects & Investments Pvt Ltd		Promoter Group	Rent	92.88	92.88	2.79 Debit balance	10.00 Debit balance							
5	Sree Rayalaseema Hi-Strength Hypo Ltd		TGV Projects & Investments Pvt Ltd		Promoter Group	Services	5.94	5.94	12.37 Credit balance	50.00 Credit balance							
6	Sree Rayalaseema Hi-Strength Hypo Ltd		TGV Projects & Investments Pvt Ltd		Promoter Group	Services	57.23	57.23	4.53 Credit balance	39.17 Credit balance							

30	Sree Rayalaseema Hi-Strength Hypo Ltd	Shaik Iftekhar Ahmed	Key Managerial Personnel	Remuneration	5.07	5.07	0.00	0.00								
31	Sree Rayalaseema Hi-Strength Hypo Ltd	Shaik Iftekhar Ahmed	Key Managerial Personnel	Employers contribution to PF	0.11	0.11	0.00	0.00								

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDING 31ST MARCH, 2022															
S No	Details of the party (listed entity/subsidiary) entering into the transaction	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken					
								Opening balances	closing balances		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments			
								Nature of indebtedness (Loan/issuance of debt/any other etc.)	Cost	Tenure	Nature of (loan/advance/inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured /Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end - usage).
1	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	TGV SRAAC Limited	AACCS8581M	Entities controlled by Key Managerial Personnel and close members of his family	Purchases	8,291.87	4.17Cr	2.74Cr						
2	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	TGV SRAAC Limited	AACCS8581M	Entities controlled by Key Managerial Personnel and close members of his family	Sales	2,409.60	1006.81 Dr	430.53Dr						
3	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	TGV SRAAC Limited	AACCS8581M	Entities controlled by Key Managerial Personnel and close members of his family	Rent	4.11	0.32Dr	1.37Dr						

	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	TGV metals and chemicals Private limited	AAJCT1784C	Subsidiary	Share Application Money									
23	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	TGV metals and chemicals Private limited	AAJCT1784C	Entities controlled by Key Managerial Personnel and close members of his family	10.00	0	10.00Dr							
24	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	Brilliant bio Pharma Limited	AAECB1799G	Relative of Key Managerial Personnel		-	5.52Cr	5.52Cr						
25	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	T G Venkatesh	ABKPT0189L	Relative of Key Managerial Personnel	31.57		0							
26	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	T G Venkatesh	ABKPT0189L	Relative of Key Managerial Personnel		0	0							
27	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	T G Venkatesh	ABKPT0189L	Relative of Key Managerial Personnel		130.00Dr	130.00Dr							
28	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	T G Bharath	ABAPT0540M	Key Managerial Personnel	457.11	0	0							
29	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	T G Bharath	ABAPT0540M	Key Managerial Personnel	0.35	0	0							
30	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	T G Bharath	ABAPT0540M	Key Managerial Personnel	28.74	0	-							
31	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	T G Bharath	ABAPT0540M	Key Managerial Personnel	194.70	-	13.69Cr							
32	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	T G Bharath	ABAPT0540M	Key Managerial Personnel		30.00Dr	30.00Dr							
33	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	V Surekha	AEOPV8567R	Key Managerial Personnel	4.18	0	0							
34	Sree Rayalaseema Hi-Strength Hypo Ltd	AAKCS1605E	V Surekha	AEOPV8567R	Key Managerial Personnel	0.10	0	-							

Related Party Disclosures as per Ind-AS 24

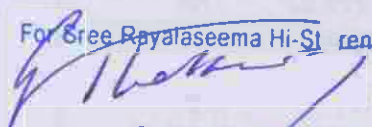
As required under IndAs 24, Related Party Disclosures, the following are the related parties identified, transactions with such related parties during the half year ended 30.09.2021 and the balances as on that date are given below:

Related party Transactions:

1. Related Parties identifier:

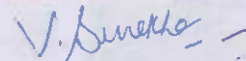
Sl.No	Nature of relationship	Transaction status during half year ended 30-09-2021
1.1	Subsidiary Company	
	TGV Sodium & Electrolite Private Limited	No
1.2	Person has control or significant influence on the Company	
	T G Bharath	Yes
1.3	Close members of family of T G Bharath	
	T G Venkatesh - Father	Yes
1.4	Entities controlled by T G Bharath and close members of his family	
	TGV SRAAC Limited	Yes
	T G V Projects & Investments Private Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	Brilliant Bio-Pharma Private Limited	No
	Brilliant Industries Private Limited	Yes
	Sree Guru Raghavendra Film Exhibitors Private Limited	No
	T G V Securities Private Limited	No
	Vibhu Cement Private Limited	No
	Sree MaruthiAgrotech Private Limited	No
	Nectar Laboratories Private Limited	No
	Sree Maruthi Marine Industries Limited	No
	Sree Rayalaseema Dutch Kassenbouw Private Limited	Yes
	GGICU LLP	Yes
	TGV Industries Private Limited	Yes
M V SALTS and Chemicals Private Limited	No	
1.5	Key Managerial Personnel	
	T G Bharath - CMD	Yes
	V Surekha - Company Secretary	Yes
	Shaik Iftekhar Ahmed - Chief Financial Officer	Yes

For Sree Rayalaseema Hi-Strength Hypo Ltd.



(S. IFTEKHAR AHMED)
C.F.O. & General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.



(V. SUREKHA)
GM & Company Secretary

(S. IFTEKHAR AHMED)
C.F.O. & General Manager-F&A

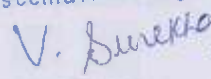
2. Transactions during half year ending 30.09.2021(Rs. in Lakhs)

Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4	Category 1.5
Purchase of tangible or intangible assets	Nil	Nil	Nil	Nil	Nil
Purchase / subscriptions in investments	Nil	Nil	Nil	Nil	Nil
Redemption of investments (CRPS)	Nil	Nil	Nil	Nil	Nil
Net loans and advances given	Nil	Nil	Nil	550.00	Nil
Net loans and advances received	Nil	Nil	Nil	1543.5	Nil
Revenue from operations	Nil	Nil	Nil	Nil	Nil
Other income	Nil	Nil	Nil	14.16	Nil
Purchase of raw material / Material consumed	Nil	Nil	Nil	7803.91	Nil
Electricity sale/ supply /fuel/water	Nil	Nil	Nil	877.13	Nil
Hire charges	Nil	Nil	Nil	Nil	Nil
Employee benefits	Nil	120.35	Nil	Nil	8.46
Sales and distribution	Nil	Nil	Nil	1759.06	Nil
Rent paid	Nil	31.57	28.27	124.84	Nil
Professional Fee	Nil	Nil	Nil	Nil	Nil
Donations	Nil	Nil	Nil	Nil	Nil
Fuel Costs	Nil	Nil	Nil	Nil	Nil
Fees for Services Received	Nil	64.90	259.60	293.87	Nil
Rental Deposit	Nil	Nil	Nil	Nil	Nil

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTHEKHAR AHMED)
C.F.O. & General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

3. Outstanding balances: as at 30th Sep, 2021 (Rs. in Lakhs)


Particulars	Category				
	1.1	1.2	1.3	1.4	1.5
Other Current Assets- Advances To Related Parties	Nil	Nil	Nil	1020.03	Nil
Other Non-Current Financial Assets	Nil	30.00	130.00	209.89	Nil
Other Current Financial Liability	Nil	Nil	Nil	Nil	Nil

4. Detail breakup of the above balances:

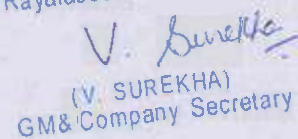
Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
SreeRayalaseema Galaxy Projects Pvt Ltd	(344.70)	Entities controlled by T G Bharath and close members of his family
TGV SRAAC Limited	1002.97	Entities controlled by T G Bharath and close members of his family
Gowri Gopal Hospital Pvt Ltd	103.84	Entities controlled by T G Bharath and close members of his family
TGV Projects & Investment Pvt Ltd	158.79	Entities controlled by T G Bharath and close members of his family
TGV Industries Pvt Ltd	104.10	Entities controlled by T G Bharath and close members of his family
Brilliant Bio Pharma Pvt Ltd	(5.52)	Entities controlled by T G Bharath and close members of his family
TGV SODIUM & ELECTROLITE PRIVATE LIMITED	6.12	Entities controlled by T G Bharath and close members of his family
GG ICU LLP	(2.23)	Entities controlled by T G Bharath and close members of his family
Total	1023.37	

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
TGV Projects & Investment Pvt Ltd	209.89	Entities controlled by T G Bharath and close members of his family

For Sree Rayalaseema Hi-Strength Hypo Ltd.


 (S. IFTEKHAR AHMED)
 C.F.O. & General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


 (V. SUREKHA)
 GM & Company Secretary

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Venkatesh – Rental Deposit	130.00	Close members of family of T G Bharath

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Bharath – Rental Deposit	30.00	Person has control or significant influence on the Company

5. Summary of transactions with the above related parties is as follows:
Enterprises where significant influence of key managerial personnel or their relative exists

Name of the Party	Nature of transaction	For half year ended 30.09.2021 Amount (Rs.in lakhs)
TGV SRAAC Limited	Purchases	6,058.34
	Sales	2,495.81
	Lease rentals Paid	3.76
T G V Projects & Investments Private Limited	Purchases	0.00
	Sales	0.35
	Lease rentals Paid	111.55
	Services received	43.63
SreeRayalaseema Galaxy Projects Private Limited	Purchases	12.35
	Sales	114.52
	Services received	227.04
Gowri Gopal Hospitals Private Limited	Purchases	0.70
	Sales	1.65
	Lease rentals Paid	9.52
	Services received	22.00
GGICU LLP	Services received	1.20

For Sree Rayalaseema Hi-Strength Hypo Ltd.

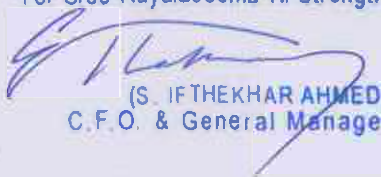
(S. IFTHEKHAR AHMED)
C.F.O. & General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.

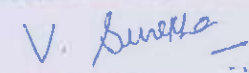
(S. SUREKHA)
GM & Company Secretary

SREE RAYALASEEMA DUTCH KASSENBOUW LTD	Repayment of loans	73.39
TGV Industries Private Limited	Purchases	1,732.52
	Sales	23.85
	Rental Income	14.16
BRILLIANT INDUSTRIES PVT LTD	Loan Given	550.00
	Repayment of Loans and Advances	1,470.11
T G Venkatesh	Rent Paid	31.57
	Fees for Services Received	259.60
T G Bharath	Remuneration	120.00
	Employers contribution to PF	0.35
	Rent Paid	28.27
	Fees for Services Received	64.90
V Surekha – Company Secretary	Remuneration	3.96
	Employers contribution to PF	0.10
Shaik Iftekhar Ahmed – Chief Financial Officer	Remuneration	4.30
	Employers contribution to PF	0.10

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
C.F.O. & General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

Related Party Disclosures as per Ind-AS 24

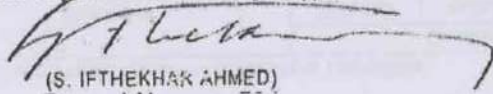
As required under IndAs 24, Related Party Disclosures, the following are the related parties identified, transactions with such related parties during the half year ended 30.03.2021 and the balances as on that date are given below:

Related party Transactions:

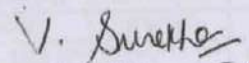
1. Related Parties identifier:

Sl.No	Nature of relationship	Transaction status during half year ended 31-03-2021
1.1	Subsidiary Company	
	TGV Sodium & Electrolite Private Limited	Yes
1.2	Person has control or significant influence on the Company	
	T G Bharath	Yes
1.3	Close members of family of T G Bharath	
	T G Venkatesh - Father	Yes
1.4	Entities controlled by T G Bharath and close members of his family	
	TGV SRAAC Limited	Yes
	T G V Projects & Investments Private Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	Brilliant Bio-Pharma Private Limited	No
	Brilliant Industries Private Limited	No
	Sree Guru Raghavendra Film Exhibitors Private Limited	No
	T G V Securities Private Limited	No
	Vibhu Cement Private Limited	No
	SreeMaruthiAgrotech Private Limited	No
	Nectar Laboratories Private Limited	No
	SreeMaruthi Marine Industries Limited	No
	SreeRayalaseema Dutch Kassenbouw Private Limited	No
	GGICU LLP	YES
	TGV Industries Private Limited	YES
1.5	Key Managerial Personnel	
	T G Bharath - CMD	Yes
	V Surekha - Company Secretary	Yes
	Shaik Iftheekhar Ahmed - Chief Financial Officer	Yes

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTHEKHAR AHMED)

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

2. Transactions during half year ending 31.03.2021(Rs. in Lakhs)

Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4	Category 1.5
Purchase of tangible or intangible assets	Nil	Nil	Nil	Nil	Nil
Purchase / subscriptions in investments	10.00	Nil	Nil	Nil	Nil
Redemption of investments (CRPS)	Nil	Nil	Nil	Nil	Nil
Net loans and advances given / received	Nil	Nil	Nil	Nil	Nil
Revenue from operations	Nil	Nil	Nil	Nil	Nil
Other income	Nil	Nil	Nil	Nil	Nil
Purchase of raw material / Material consumed	Nil	Nil	Nil	7803.41	Nil
Electricity sale/ supply /fuel/water	Nil	Nil	Nil	1463.42	Nil
Hire charges	Nil	Nil	Nil	Nil	Nil
Employee benefits	Nil	296.45	Nil	Nil	8.11
Sales and distribution	Nil	Nil	Nil	4645.07	Nil
Rent	Nil	26.13	31.57	121.21	Nil
Professional Fee	Nil	Nil	Nil	Nil	Nil
Donations	Nil	Nil	Nil	Nil	Nil
Fuel Costs	Nil	Nil	Nil	Nil	Nil
Fees for Services Received	Nil	130.00	130.00	308.19	Nil
Rental Deposit	Nil	Nil	Nil	Nil	Nil

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(S. IFTHEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.

V. Surekha
(V. SUREKHA)
GM & Company Secretary

3. Outstanding balances: as at 31st March, 2021 (Rs. in Lakhs)

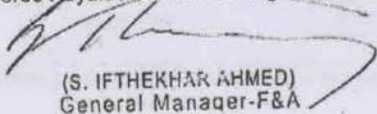
Particulars	Category				
	1.1	1.2	1.3	1.4	1.5
Other Current Assets- Advances To Related Parties	Nil	Nil	Nil	2794.83	Nil
Other Non-Current Financial Assets	Nil	30.00	130.00	209.88	Nil
Other Current Financial Liability	Nil	176.45	Nil	Nil	Nil

4. Detail breakup of the above balances:

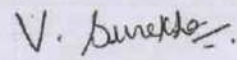
Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
SreeRayalaseema Galaxy Projects Pvt Ltd	(470.24)	Entities controlled by T G Bharath and close members of his family
TGV SRAAC Limited	3147.37	Entities controlled by T G Bharath and close members of his family
Gowri Gopal Hospital Pvt Ltd	116.85	Entities controlled by T G Bharath and close members of his family
TGV Projects & Investment Pvt Ltd	19.53	Entities controlled by T G Bharath and close members of his family
TGV Industries Pvt Ltd	(12.13)	Entities controlled by T G Bharath and close members of his family
Brilliant Bio Pharma Pvt Ltd	(5.52)	Entities controlled by T G Bharath and close members of his family
GG ICU LLP	(1.03)	Entities controlled by T G Bharath and close members of his family
Total	2794.83	

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
TGV Projects & Investment Pvt Ltd	209.88	Entities controlled by T G Bharath and close members of his family

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Venkatesh - Rental Deposit	130.00	Close members of family of T G Bharath

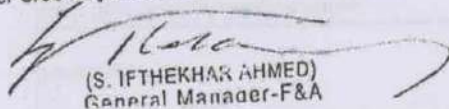
Other Current Financial Liability	Amount (Rs. in lakhs)	Category
T G Bharath - M.D.Remuneration	176.45	Person has control or significant influence on the Company

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Bharath - Rental Deposit	30.00	Person has control or significant influence on the Company


5. Summary of transactions with the above related parties is as follows: Enterprises where significant influence of key managerial personnel or their relative exists

Name of the Party	Nature of transaction	For half year ended 31.03.2021 Amount (Rs.in lakhs)
TGV SRAAC Limited	Purchases	5851.99
	Sales	5954.36
	Lease rentals	3.78
T G V Projects & Investments Private Limited	Purchases	0.00
	Sales	0.44
	Lease rentals	107.91
	Services received	67.25
SreeRayalaseema Galaxy Projects Private Limited	Purchases	6.72
	Sales	68.37
	Services received	216.28
Gowri Gopal Hospitals Private	Purchases	0.63

For Sree Rayalaseema Hi-Strength Hypo Ltd.

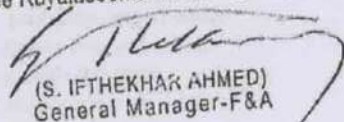

(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

Limited	Sales	1.56
	Lease rentals	9.52
	Services received	23.61
GGICU LLP	Services received	1.03
TGV Industries Private Limited	Purchases	1944.05
	Sales	83.74
TGV Sodium &Electrolite Private Limited	Investments	10.00
T G Venkatesh	Rent Paid	31.57
	Rental Deposit	0.00
	Fees for Services Received	130.00
T G Bharath	Remuneration	296.45
	Employers contribution to PF	0.35
	Rent Paid	26.12
	Fees for Services Received	130.00
V Surekha - Company Secretary	Remuneration	4.31
	Employers contribution to PF	0.11
Shaik Iftekhar Ahmed - Chief Financial Officer	Remuneration	4.82
	Employers contribution to PF	0.10

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

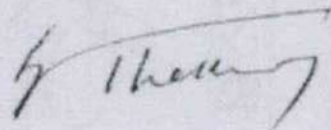
Related Party Disclosures as per Ind-AS 24

As required under Ind As 24, Related Party Disclosures, the following are the related parties identified, transactions with such related parties during the half year ended 30.09.2020 and the balances as on that date are given below:

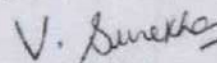
Related party Transactions:

1. Related Parties identifier:

Sl.No	Nature of relationship	Transaction status during half year ended 30.09.2020
1.1	Subsidiary Company	
	TGV Sodium & Electrolite Private Limited	NO
1.2	Person has control or significant influence on the Company	
	T G Bharath	Yes
1.3	Close members of family of T G Bharath	
	T G Venkatesh - Father	Yes
1.4	Entities controlled by T G Bharath and close members of his family	
	TGV SRAAC Limited	Yes
	T G V Projects & Investments Private Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Gowri-Gopal Hospitals Private Limited	Yes
	Brilliant Bio-Pharma Private Limited	Yes
	Brilliant Industries Private Limited	No
	Sree Guru Raghavendra Film Exhibitors Private Limited	No
	T G V Securities Private Limited	No
	Vibhu Cement Private Limited	No
	Sree Maruthi Agrotech Private Limited	No
	Nectar Laboratories Private Limited	No
	Sree Maruthi Marine Industries Limited	No
	Sree Rayalaseema Dutch Kassenbouw Private Limited	No
	GGICU LLP	No
	TGV Industries Private Limited	YES
	M V SALTS and chemicals Private Limited	YES
1.5	Key Managerial Personnel	
	T G Bharath - CMD	Yes
	V Surekha - Company Secretary	Yes
	Shaik Ifthekhar Ahmed - Chief Financial Officer	Yes



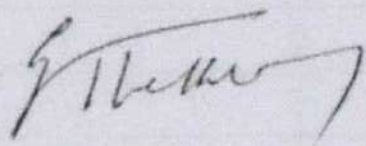
For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

2. Transactions during half year ending 30.09.2020

(Rs. in Lakhs)

Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4	Category 1.5
Purchase of tangible or intangible assets	Nil	Nil	Nil	Nil	Nil
Purchase / subscriptions in investments	Nil	Nil	Nil	480.00	Nil
Redemption of investments (CRPS)	Nil	Nil	Nil	Nil	Nil
Net loans and advances given / received	Nil	Nil	Nil	300.00	Nil
Revenue from operations	Nil	Nil	Nil	Nil	Nil
Other income	Nil	Nil	Nil	Nil	Nil
Purchase of raw material / Material consumed	Nil	Nil	Nil	7950.11	Nil
Electricity sale/ supply /fuel/water	Nil	Nil	Nil	1038.79	Nil
Hire charges	Nil	Nil	Nil	Nil	Nil
Employee benefits	Nil	120.00	Nil	Nil	7.28
Sales and distribution	Nil	Nil	Nil	3003.27	Nil
Rent	Nil	25.70	31.57	119.03	Nil
Professional Fee	Nil	Nil	Nil	Nil	Nil
Donations	Nil	Nil	Nil	Nil	Nil
Fuel Costs	Nil	Nil	Nil	Nil	Nil
Fees for Services Received	Nil	130.00	130.00	268.23	Nil
Rental Deposit	Nil	Nil	Nil	Nil	Nil



For Sree Rayalaseema Hi-Strength Hypo Ltd.

V. Surekha

(V. SUREKHA)
GM & Company Secretary

3. Outstanding balances: As at 30th Sep, 2020 (Rs. in Lakhs)

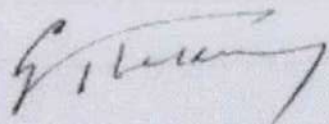
Particulars	Category				
	1.1	1.2	1.3	1.4	1.5
Other Current Assets- Advances To Related Parties	Nil	Nil	Nil	1570.84	Nil
Other Current Financial Liability	Nil	Nil	Nil	Nil	Nil
Other Non Current Financial Assets	Nil	30.00	130.00	209.88	Nil
Current Financial Assets	Nil	Nil	Nil	84.92	Nil

4. Detail breakup of the above balances:

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
SreeRayalaseema Galaxy Projects Pvt Ltd	2.40	Entities controlled by T G Bharath and close members of his family
TGV SRAAC Limited	1284.57	Entities controlled by T G Bharath and close members of his family
Gowri Gopal Hospital Pvt Ltd	127.53	Entities controlled by T G Bharath and close members of his family
TGV Projects & Investment Pvt Ltd	(130.19)	Entities controlled by T G Bharath and close members of his family
BRILLIANT BIO PHARMA PVT LTD	293.30	Entities controlled by T G Bharath and close members of his family
GG ICU LLP	(6.77)	Entities controlled by T G Bharath and close members of his family
Total	1570.84	

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
TGV Projects & Investment Pvt Ltd	209.88	Entities controlled by T G Bharath and close members of his family

For Sree Rayalaseema Hi-Strength Hypo Ltd.



V. Surekha
(V. SUREKHA)
GM & Company Secretary

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Venkatesh – Rental Deposit	130.00	Close members of family of T G Bharath

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Bharath – Rental Deposit	30.00	Person has control or significant influence on the Company

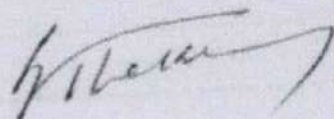
Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
T G Venkatesh – Rent	Nil	Close members of family of T G Bharath

Other Current Financial Liability	Amount (Rs. in lakhs)	Category
T G Bharath – Rent	Nil	Person has control or significant influence on the Company

CURRENT FINANCIAL ASSETS	Amount (Rs. in lakhs)	Category
SREE RAYALASEEMA DUTCH KESSANBOW PVT LTD	84.92	Entities controlled by T G Bharath and close members of his family

5. Summary of transactions with the above related parties is as follows:
Enterprises where significant influence of key managerial personnel or their relative exists

Name of the Party	Nature of transaction	For half year ended 30.09.2020 Amount (Rs. in lakhs)
TGV SRAAC Limited	Purchases	6625.95
	Sales	3998.68
	Lease rentals	3.68
T G V Projects & Investments Private Limited	Purchases	0.00
	Sales	0.91
	Lease rentals	105.82

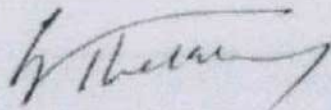


For Sree Rayalaseema Hi-Strength Hypo Ltd.

V. Surekha
(V. SUREKHA)
GM & Company Secretary

	Services received	33.81
Sree Rayalaseema Galaxy Projects Private Limited	Purchases	11.48
	Sales	40.85
	Services received	220.11
Gowri Gopal Hospitals Private Limited	Purchases	12.19
	Sales	1.61
	Lease rentals	9.52
	Services received	14.30
GGICU LLP	Services received	0.00
Brilliant Bio Pharma Pvt Ltd	LOANS AND ADVANCES	300.00
TGV Industries Private Limited	Purchases	1300.49
M V SALTS PRIVATE LIMITED	Purchase of investments	480.00
TGV Sodium & Electrolite Private Limited	Investments	0.00
T G Venkatesh	Rent Paid	31.57
	Rental Deposit	0.00
	Fees for Services Received	130.00
T G Bharath	Remuneration	120.00
	Employers contribution to PF	0.32
	Rent Paid	25.70
	Fees for Services Received	130.00
V Surekha - Company Secretary	Remuneration	3.28
	Employers contribution to PF	0.09
Shaik Ifthekhar Ahmed - Chief Financial Officer	Remuneration	3.82
	Employers contribution to PF	0.09

For Sree Rayalaseema Hi-Strength Hypo Ltd.



V. Surekha
(V. SUREKHA)
GM & Company Secretary

Related Party Disclosures as per Ind-AS 24

As required under Ind As 24, Related Party Disclosures, the following are the related parties identified, transactions with such related parties during the half year ended 31.03.2020 and the balances as on that date are given below:

Related party Transactions:

1. Related Parties identifier:

Sl.No	Nature of relationship	Transaction status during half year ended 31.03.2020
1.1	Subsidiary Company	
	TGV Sodium & Electrolite Private Limited	Yes
1.2	Person has control or significant influence on the Company	
	T-G Bharath	Yes
1.3	Close members of family of T G Bharath	
	T G Venkatesh - Father	Yes
1.4	Entities controlled by T G Bharath and close members of his family	
	TGV SRAAC Limited	Yes
	T G V Projects & Investments Private Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	Brilliant Bio-Pharma Private Limited	Yes
	Brilliant Industries Private Limited	No
	Sree Guru Raghavendra Film Exhibitors Private Limited	No
	T G V Securities Private Limited	No
	Vibhu Cement Private Limited	No
	Sree Maruthi Agrotech Private Limited	No
	Nectar Laboratories Private Limited	No
	Sree Maruthi Marine Industries Limited	No
	Sree Rayalaseema Dutch Kassenbouw Private Limited	No
	GGICU LLP	Yes
	TGV Industries Private Limited	Yes
1.5	Key Managerial Personnel	
	T G Bharath - CMD	Yes
	V Surekha - Company Secretary	Yes
	Shaik Iftekhar Ahmed - Chief Financial Officer	Yes

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.

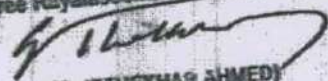
(V. SUREKHA)
GM & Company Secretary

2. Transactions during half year ending 31.03.2020

(Rs. in Lakhs)

Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4	Category 1.5
Purchase of tangible or intangible assets	Nil	Nil	Nil	Nil	Nil
Purchase / subscriptions in investments	1.00	Nil	Nil	Nil	Nil
Redemption of investments (CRPS)	Nil	Nil	Nil	Nil	Nil
Net loans and advances given / received	Nil	Nil	Nil	300.00	Nil
Revenue from operations	Nil	Nil	Nil	Nil	Nil
Other income	Nil	Nil	Nil	Nil	Nil
Purchase of raw material / Material consumed	Nil	Nil	Nil	6368.50	Nil
Electricity sale/ supply /fuel/water	Nil	Nil	Nil	1286.85	Nil
Hire charges	Nil	Nil	Nil	Nil	Nil
Employee benefits	Nil	120.00	Nil	Nil	7.98
Sales and distribution	Nil	Nil	Nil	2645.33	Nil
Rent	Nil	23.75	31.57	115.54	Nil
Professional Fee	Nil	Nil	Nil	Nil	Nil
Donations	Nil	Nil	Nil	Nil	Nil
Fuel Costs	Nil	Nil	Nil	Nil	Nil
Fees for Services Received	Nil	130.00	130.00	351.68	Nil

For Sree Rayalaseema Hi-Strength Hypo Ltd.



(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.



(V. SUREKHA)
GM & Company Secretary

Rental Deposit	Nil	Nil	Nil	Nil	Nil
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3. Outstanding balances: As at 31st March, 2020 (Rs. in Lakhs)

Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4	Category 1.5
Other Current Assets- Advances To Related Parties	Nil	Nil	Nil	1132.75	Nil
Other Current Financial Liability	Nil	Nil	Nil	Nil	Nil
Other Non Current Financial Assets	Nil	30.00	130.00	209.88	Nil
Current Financial Assets	Nil	Nil	Nil	84.92	Nil


4. Detail breakup of the above balances:

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
Sree Rayalaseema Galaxy Projects Pvt Ltd	(17.40)	Entities controlled by T G Bharath and close members of his family
TGV SRAAC Limited	1150.65	Entities controlled by T G Bharath and close members of his family
Gowri Gopal Hospital Pvt Ltd	127.00	Entities controlled by T G Bharath and close members of his family
TGV Projects & Investment Pvt Ltd	(108.94)	Entities controlled by T G Bharath and close members of his family
BRILLIANT BIO PHARMA PVT LTD	(10.24)	Entities controlled by T G Bharath and close members of his family
GG ICU LLP	(8.31)	Entities controlled by T G Bharath and close members of his family
Total	1132.75	

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. JETHUKUMAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
TGV Projects & Investment Pvt Ltd	209.88	Entities controlled by T G Bharath and close members of his family

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T.G Venkatesh - Rental Deposit	130.00	Close members of family of T G Bharath

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Bharath - Rental Deposit	30.00	Person has control or significant influence on the Company

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
T.G Venkatesh - Rent	Nil	Close members of family of T G Bharath

Other Current Financial Liability	Amount (Rs. in lakhs)	Category
T G Bharath - Rent	Nil	Person has control or significant influence on the Company

CURRENT FINANCIAL ASSETS	Amount (Rs. in lakhs)	Category
SREE RAYALASEEMA DUTCH KESSANBOW PVT LTD	84.92	Entities controlled by T.G Bharath and close members of his family

5. Summary of transactions with the above related parties is as follows:


Enterprises where significant influence of key managerial personnel or their relative exists

Name of the Party	Nature of transaction	For half year ended 31.03.2020 Amount (Rs. in lakhs)

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.

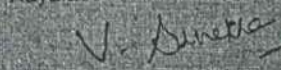

(V. SUREKHA)
GM & Company Secretary

TGV SRAAC Limited	Purchases	6360.08
	Sales	3436.56
	Lease rentals	3.64
T G V Projects & Investments Private Limited	Purchases	0.00
	Sales	0.64
	Lease rentals	102.38
	Services received	97.58
Sree Royalaseema Galaxy Projects Private Limited	Purchases	7.53
	Sales	44.96
	Services received	246.17
Gowri Gopal Hospitals Private Limited	Purchases	0.89
	Sales	2.14
	Lease rentals	9.52
	Services received	3.93
GGICU LLP	Services received	3.99
Brilliant Bio Pharma Pvt Ltd	LOANS AND ADVANCES	300.00
TGV Industries Private Limited	Sales	447.87
TGV Sodium & Electrolite Private Limited	Investments	1.00
T G Venkatesh	Rent Paid	31.57
	Rental Deposit	0.00
	Fees for Services Received	130.00
T G Bharath	Remuneration	120.00
	Employers contribution to PF	0.35
	Rent Paid	23.75
	Fees for Services Received	130.00

For Sree Royalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Royalaseema Hi-Strength Hypo Ltd.


(V. SIREKHA)
GM & Company Secretary


V Surekha - Company Secretary	Remuneration	3.72
	Employers contribution to PF	0.11
Shaik Ifthekhar Ahmed - Chief Financial Officer	Remuneration	4.26
	Employers contribution to PF	0.10

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTHEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary


General Manager-F&A

Related Party Disclosures as per Ind-AS 24

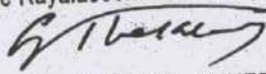
As required under Ind As 24, Related Party Disclosures , the following are the related parties identified , transactions with such related parties during the half year ended 30.09.2019 and the balances as on that date are given below:

Related party Transactions:

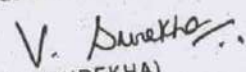
1. Related Parties identifier:

SI.No	Category of related party	Transaction status
1.1	Person has control or significant influence on the Company	Transactions during half year ending 30.09.2019
	T G Bharath	Yes
1.2	Close members of family of T G Bharath	
	T G Venkatesh - Father	Yes
	T G Rajyalakshmi - Mother	No
	T G Shilpa Bharath - Wife	No
	Jyothsna S Mysore - Sister	No
	Boda Mourya - Sister	No
1.3	Entities controlled by T G Bharath and close members of his family	
	TGV SRAAC Limited	Yes
	T G V Projects & Investments Private Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	Brilliant Bio-Pharma Private Limited	Yes
	Brilliant Industries Private Limited	No
	Sree Guru Raghavendra Film Exhibitors Private Limited	No
	T G V Securities Private Limited	No
	Vibhu Cement Private Limited	No
	Sree Maruthi Agrotech Private Limited	No
	Nectar Laboratories Private Limited	No
	Sree Maruthi Marine Industries Limited	No
	Sree Rayalaseema Dutch Kassenbouw Private Limited	No
	GGICU LLP	Yes
1.4	Key Managerial Personnel	
	T G Bharath - CMD (Relations as per 1.2 above)	Yes
	V Surekha - Company Secretary	Yes
	Shaik Iftekhar Ahmed - Chief Financial Officer	Yes

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

2.Transactions during half year ending 30.09.2019

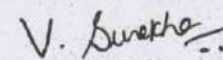
(Rs. in Lakhs)

Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4
Purchase of tangible or intangible assets	Nil	Nil	Nil	Nil
Purchase / subscriptions in investments	Nil	Nil	Nil	Nil
Redemption of investments (CRPS)	Nil	Nil	Nil	Nil
Net loans and advances given / received	Nil	Nil	730.00	Nil
Revenue from operations	Nil	Nil	Nil	Nil
Other income	Nil	Nil	Nil	Nil
Purchase of raw material / Material consumed	Nil	Nil	6950.91	Nil
Electricity sale/ supply /fuel/water	Nil	Nil	1001.17	Nil
Hire charges	Nil	Nil	Nil	Nil
Employee benefits	81.29	Nil	Nil	Nil
Sales and distribution	Nil	Nil	1975.68	Nil
Rent	23.36	31.57	112.85	Nil
Professional Fee	Nil	Nil	Nil	Nil
Donations	Nil	Nil	Nil	Nil
Fuel Costs	Nil	Nil	Nil	Nil
Fees for Services Received	130.00	130.00	327.96	Nil
Rental Deposit	Nil	Nil	Nil	Nil

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTHEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

3.Outstanding balances: As at 30th September, 2019 (Rs. in Lakhs)

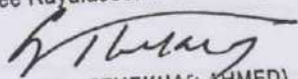
Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4
Other Current Assets- Advances To Related Parties	Nil	23.87	858.94	Nil
Other Current Financial Liability	(14.46)	Nil	Nil	Nil
Other Non Current Financial Assets	30.00	130.00	209.88	Nil
Current Financial Assets	Nil	Nil	98.64	Nil

4.Detail breakup of the above balances:

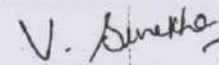
Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
Sree Rayalaseema Galaxy Projects Pvt Ltd	(259.07)	Entities controlled by T G Bharath and close members of his family
TGV SRAAC Limited	822.72	Entities controlled by T G Bharath and close members of his family
Gowri Gopal Hospital Pvt Ltd	138.91	Entities controlled by T G Bharath and close members of his family
TGV Projects & Investment Pvt Ltd	(33.61)	Entities controlled by T G Bharath and close members of his family
BRILLIANT BIO PHARMA PVT LTD	193.30	Entities controlled by T G Bharath and close members of his family
GG ICU LLP	(3.31)	Entities controlled by T G Bharath and close members of his family
Total	858.94	

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
TGV Projects & Investment Pvt Ltd	209.88	Entities controlled by T G Bharath and close members of his family

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Venkatesh – Rental Deposit	130.00	Close members of family of T G Bharath

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Bharath – Rental Deposit	30.00	Person has control or significant influence on the Company

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
T G Venkatesh – Rent	23.87	Close members of family of T G Bharath

Other Current Financial Liability	Amount (Rs. in lakhs)	Category
T G Bharath – Rent and salary	(14.47)	Person has control or significant influence on the Company

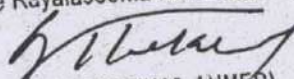
CURRENT FINANCIAL ASSETS	Amount (Rs. in lakhs)	Category
SREE RAYALASEEMA DUTCH KESSANBOW PVT LTD	98.64	Entities controlled by T G Bharath and close members of his family

5.Summary of transactions with the above related parties is as follows:

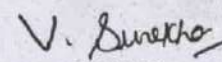
Enterprises where significant influence of key managerial personnel or their relative exists

Name of the Party	Nature of transaction	For half year ended 30.09.2019
TGV SRAAC Limited	Purchases	6931.42
	Sales	2883.45
	Lease rentals	2.90
T G V Projects & Investments Private Limited	Purchases	0.06
	Sales	0.40
	Lease rentals	100.42

For Sree Rayalaseema Hi-Strength Hypo Ltd.

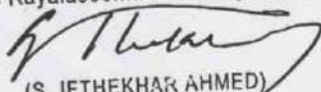

(S. IFTHEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.

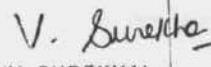

(V. SUREKHA)
GM & Company Secretary

	Services received	66.69
Sree Rayalaseema Galaxy Projects Private Limited	Purchases	18.77
	Sales	92.27
	Services received	245.86
Gowri Gopal Hospitals Private Limited	Purchases	0.66
	Sales	0.72
	Lease rentals	9.52
	Services received	14.73
GGICU LLP	Services received	0.68
BRILLIANT BIO PHARMA PVT LTD	LOANS AND ADVANCES	730.00
T G Venkatesh	Rent Paid	31.57
	Rental Deposit	0.00
	Fees for Services Received	130.00
T G Bharath	Remuneration	81.29
	Employers contribution to PF	0.24
	Rent Paid	23.36
	Fees for Services Received	130.00
V Surekha - Company Secretary	Remuneration	3.20
	Employers contribution to PF	0.11
Shaik Iftekhar Ahmed - Chief Financial Officer	Remuneration	3.74
	Employers contribution to PF	0.10

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary

Related Party Disclosures as per Ind-AS 24

As required under Ind As 24, Related Party Disclosures , the following are the related parties identified , transactions with such related parties during the half year ended 31.03.2019 and the balances as on that date are given below:

Related party Transactions:

1. Related Parties:

1.1	Person has control or significant influence on the Company	Transactions during half year ending 31.03.2019
	T G Bharath	Yes
1.2	Close members of family of T G Bharath	
	T G Venkatesh - Father	Yes
	T G Rajyalakshmi - Mother	No
	T G Shilpa Bharath - Wife	No
	Jyothsna S Mysore - Sister	No
	Boda Mourya - Sister	No
1.3	Entities controlled by T G Bharath and close members of his family	
	TGV SRAAC Limited	Yes
	T G V Projects & Investments Private Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	Brilliant Bio-Pharma Private Limited	Yes
	Brilliant Industries Private Limited	Yes
	Sree Guru Raghavendra Film Exhibitors Private Limited	No
	T G V Securities Private Limited	No
	Vibhu Cement Private Limited	No
	Sree Maruthi Agrotech Private Limited	No
	Nectar Laboratories Private Limited	No
	Sree Maruthi Marine Industries Limited	No
	Sree Rayalaseema Dutch Kassenbouw Private Limited	No
	GGICU LLP	Yes
1.4	Key Managerial Personnel	
	T G Bharath - CMD (Relations as per 1.2 above)	Yes
	V Surekha - Company Secretary	Yes
	Shaik Iftekhar Ahmed - Chief Financial Officer	Yes

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(S. IFTHEKHAR AHMED)
General Manager - F & A

C.F.O

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(V. SUREKHA)
GM & Company Secretary

a. Transactions during half year ending 31.03.2019

(Rs. In Lakhs)

Particulars	1.1	1.2	1.3	1.4
Purchase of tangible or intangible assets	Nil	Nil	Nil	Nil
Purchase / subscriptions in investments	Nil	Nil	Nil	Nil
Redemption of investments (CRPS)	Nil	Nil	590.76	Nil
Net loans and advances given / received	Nil	Nil	300.00	Nil
Revenue from operations	Nil	Nil	Nil	Nil
Other income	Nil	Nil	Nil	Nil
Purchase of raw material / Material consumed	Nil	Nil	6657.62	Nil
Electricity sale/ supply /fuel/water	Nil	Nil	1190.86	Nil
Hire charges	Nil	Nil	Nil	Nil
Employee benefits	112.90	Nil	Nil	Nil
Sales and distribution	Nil	Nil	2443.82	Nil
Rent	21.59	8.19	109.55	Nil
Professional Fee	Nil	Nil	Nil	Nil
Donations	Nil	Nil	Nil	Nil
Fuel Costs	Nil	Nil	Nil	Nil
Fees for Services Received	250.00	130.00	398.32	Nil
Rental Deposit	Nil	110.00	Nil	Nil

For Sree Rayalaseema Hi-Strength Hypo Ltd

(S. IFTHEKHAR KHATED)
General Manager-F & A

C.F.O

For Sree Rayalaseema Hi-Strength Hypo Ltd.

V. Surekha
(V. SUREKHA)
GM & Company Secretary

b. Outstanding balances: As at 31st March, 2019 (Rs. in Lakhs)

Particulars	1.1	1.2	1.3	1.4
Other Current Assets- Advances To Related Parties	Nil	46.19	1438.75	Nil
Other Current Financial Liability	(145.19)	Nil	Nil	Nil
Other Non Current Financial Assets	30.00	130.00	209.88	Nil
Current Financial Assets	Nil	Nil	98.64	Nil

Detail breakup of the above balances:

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
Sree Rayalaseema Galaxy Projects Pvt Ltd	(255.70)	Entities controlled by T G Bharath and close members of his family
TGV SRAAC Limited	523.80	Entities controlled by T G Bharath and close members of his family
Gowri Gopal Hospital Pvt Ltd	152.55	Entities controlled by T G Bharath and close members of his family
TGV Projects & Investment Pvt Ltd	105.71	Entities controlled by T G Bharath and close members of his family
BRILLIANT INDUSTRIES PVT LTD	920.11	Entities controlled by T G Bharath and close members of his family
BRILLIANT BIO PHARMA PVT LTD	(6.70)	Entities controlled by T G Bharath and close members of his family
GG ICU LLP	(1.03)	Entities controlled by T G Bharath and close members of his family
Total	1438.75	

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
TGV Projects & Investment Pvt Ltd	209.88	Entities controlled by T G Bharath and close members of his family

For Sree Rayalaseema Hi-Strength Hypo Ltd

(S. IFTHEKHAN)
 General Manager - P & A

C.F.O

For Sree Rayalaseema Hi-Strength Hypo Ltd

V. SUREKHA
 (V. SUREKHA)
 GM & Company Secretary

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Venkatesh - Rental Deposit	130.00	Close members of family of T-G Bharath

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Bharath - Rental Deposit	30.00	Person has control or significant influence on the Company

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
T G Venkatesh - Rent	46.19	Close members of family of T G Bharath

Other Current Financial Liability	Amount (Rs. in lakhs)	Category
T G Bharath - Rent and salary	(145.19)	Person has control or significant influence on the Company

CURRENT FINANCIAL ASSETS	Amount (Rs. in lakhs)	Category
SREE RAYALASEEMA DUTCH KESSANBOW PVT LTD	98.64	Entities controlled by T G Bharath and close members of his family

c. Summary of transactions with the above related parties is as follows:
Enterprises where significant influence of key managerial personnel or their relative exists

Name of the Party	Nature of transaction	For half year ended 31.03.2019
TGV SRAAC Limited	Purchases	6645.63
	Sales	3466.85
	Lease rentals	2.85
T G V Projects & Investments Private Limited	Purchases	NIL
	Sales	0.09
	Lease rentals	97.17

For Sree Rayalaseema Hi-Strength Hypo Ltd

(S. IFTEKHAR AHMED)
General Manager - F & A


C.F.O

For Sree Rayalaseema Hi-Strength Hypo Ltd

V. SUREKHA
GM & Company Secretary

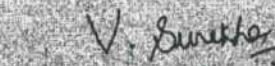
	Services received	129.86
Sree Rayalaseema Galaxy Projects Private Limited	Purchases	11.27
	Sales	167.11
	Services received	241.55
Gowri Gopal Hospitals Private Limited	Purchases	0.71
	Sales	0.62
	Lease rentals	9.52
	Services received	25.86
GGICU LLP	Services received	1.03
BRILLIANT INDUSTRIES PVT LTD	LOANS AND ADVANCES	200.00
BRILLIANT BIO PHARMA PVT LTD	LOANS AND ADVANCES	100.00
T.G. Venkatesh	Rent Paid	8.19
	Rental Deposit	110.00
	Fees for Services Received	130.00
T.G. Bharath	Remuneration	112.90
	Employers contribution to PF	0.71
	Rent Paid	21.59
	Fees for Services Received	250.00
V Surekha - Company Secretary	Remuneration	6.19
	Employers contribution to PF	0.22
Shalk Iftekhar Ahmed - Chief Financial Officer	Remuneration	5.87
	Employers contribution to PF	0.18

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(S. IFTEKHAR AHMED)
General Manager - F & A

C.F.O.

For Sree Rayalaseema Hi-Strength Hypo Ltd.


(V. SUREKHA)
GM & Company Secretary