TGV SRAAC LIMITED

COMPANY PROFILE

1. COMPANY BACKGROUND :

TGV SRAAC LIMITED (formerly known as Sree Rayalaseema Alkalies And Allied Chemicals Limited) was incorporated on 24th June, 1981 as a Public Limited Company and obtained its Certificate of Commencement of Business on 8th July, 1981.

Initially, the Company has mooted to set up Caustic Soda plant with a capacity of 22,440 TPA and started production in August, 1988. The Company is pioneer in India to set up a Caustic Soda Plant with Bi-polar Membrane Cell Technology and increased the installed capacity from 22,440 TPA to present 2,59,150 TPA of Caustic Soda production capacity, in a phased manner.

Later, the Company has diversified into other segments and now has presence in Chemicals (Caustic, Chlorine, Caustic Potash etc.), Castor Oil derivatives, Fatty Acids, Consumer Products (Toilet Soaps) and Power generation. At present 250 TPD Chloromethanes Plant is under operation for enabling Chlorine captive consumption. The manufacturing facilities are located at Gondiparla village, Kurnool District, Andhra Pradesh, India along with sizable captive power plant.

2. PROMOTERS :

SRAACL was promoted by Sri T.G. Venkatesh, a Commerce Graduate, who hails from an Industrial family. He is bestowed with rich experience in the art of Industrial Management and all the devotion and hard work and ensured that the company worked at optimum capacity and post a stellar performance, both in financial and technical areas.

3. MANAGEMENT :

The Management of TGV SRAACL is vested with the Board of Directors consisting of three Executive Directors (Professionals) and three Independent Directors. There is no regular Chairman for the company Board of Directors present at each meeting will

..... 2 ..

elect Chairman for respective / each meeting. Day to day operations are being conducted by three Executive Directors. The day to day affairs of the company are looked after Executive Directors and, ably assisted by a team of highly qualified and experienced Professional Managers. The highly motivated Management team with hard work and dedication, are committed to the Company's business, striving for its growth, with enviable performance, diversified product line, brand leadership, market innovation and strategic planning.

4. BOARD OF DIRECTORS :

The constitution of the Board of Directors of the company consists of the following persons:

Sri. K. Karunakar Rao	:	Executive Director (Fin. & Coml.)
Sri. N. Jeswanth Reddy	:	Executive Director (Tech.)
Sri. C. Srinivasa Babu	:	Executive Director (Tech.)
Ms. M. Sridevi	:	Independent Woman Director
Ms. S. Hima Bindu	:	Independent Director
Ms. Geeta Ramesh Serwani	:	Independent Director

5. STRENGTHS OF THE COMPANY :

- Higher capacity in South India
- Employment of Membrane Cell Technology which is cost efficient and environment friendly.
- Assured power supply from Captive Power plant, Solar power and contract with State Electricity Authorities etc.
- Well defined forward and backward integration – for marketing company products especially Chlorine and un-interrupted raw material supply.
- Well defined product range with assured Chlorine consumption.
- Export Capabilities.
- Recipient of ISO 9001, ISO 14001 and OHSAS 18001 systems certification.

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6. PRODUCTS

The Company deals in diversified activities in Chemicals, Fatty Acids, Castor Oil Derivatives and Power generation. The details of products are as under:

- Caustic soda Lye & Flakes
- Liquid Chlorine
- Hydrochloric Acid
- Hydrogen Gas
- Bleach Liquor
- Caustic Potash Lye & Flakes
- Potassium Carbonate
- Hydrogenated Castor Oil
- 12 Hydroxy Stearic Acid
- Refined Glycerine
- Stearic Acid
- Soap Noodles
- Toilet Soaps
- Methylene Chloride
- Chloroform
- Carbon Tetra Chloride
- Company has earlier during 2000 has set up a 37.8 MW Power plant at Bellary to cater needs of Karnataka Electricity Board and said plant is closed since 2012 after completion of power purchase agreement and now available for sale.

7. TECHNOLOGY :

SRAACL's Caustic Soda Unit process is based on Bi-Polar Membrane Cell Technology. SRAACL thus became the first grass root plant to adopt the Bi-Polar Membrane Cell Technology in the Country. Potassium Hydroxide is also manufactured with the same Bi-polar membrane cell technology.

8. EXPORT CAPABILITIES :

Castor Oil Derivatives and Caustic / Potassium Hydroxide Flakes are exported to European, middle east, USA and Asian countries. All export orders of the company are covered by ECGC.

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9. MARKETING :

SRAACL plant is ideally located for its marketing. Caustic Soda, Chlorine, Caustic Potash and Chloromethanes find close market at nearby Hyderabad, where Pharmaceutical Industry is concentrated. Other Products also find within reach market. As the majority of the products are for Industrial inputs, the Company is directly marketing with them. Where ever necessary dealer network is used. Toilet Soaps are marketed through stockiest. All the products are transported by Road.

10. Bankers :

Company is banking with Indian Bank, Punjab National Bank, The South Indian Bank Ltd., The Federal Bank Ltd., IDBI Bank Ltd., and Canbank Factors Ltd., to the Company.

11. Financials :

Financial Year ending 31/03/2022, the Company has reported a Turnover of Rs.1525.32 Cr and Profit Before Tax Rs.209.35 Cr.

12. Auditors

Reputed M/s. Brahmayya & Co., Chartered Accountants, Adoni are the Statutory Auditors of the Company.

13. Listing of Shares

The Equity Shares of the Company are listed with Bombay Stock Exchange, India under Scrip Code : 507753, Company's ISIN No. INE284B01028, CIN : L24110AP1981PLC003077.

14. Plant & Regd. Office

Gondiparla, Kurnool – 518 004 (A.P)
Bellary Power Plant : Tagginabudhihalli, Bellary, Karnataka
Wind Farm : Ramgiri, Anantapur Dist. (A.P)

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15. Company Branches

Hyderabad

6-2-1012, TGV Mansion, II Floor, Above ICICI Bank, Khairatabad, Hyderabad-500004 (T.S)

Bengaluru

25, 1st Floor, Shankara Park, Road, Shankarapuram, Bengaluru-560004, Karnataka

Chennai

New No.100 (Old No.74) 1st Floor, Greenways Road Extension, R.A. Puram, Chennai-600028, Tamilnadu.

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