

**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 30.09.2022 and the balances as on that date are given below:

**Related Party Transactions:****1. Related Party Identifier :**

S. No	Category of Related Party	Transaction Status
1.1	<b>Person has control or Significant influence on the Company directly or indirectly</b>	Transactions during half-year ending 30.09.2022.
	T G Venkatesh - Main Promoter	Yes
1.2	<b>Close Members of Family of T.G. Venkatesh</b>	
	T G Rajyalakshmi - Wife	Yes
	T G Bharath - Son	No
	Jyothsna S Mysore - Daughter	No
	Boda Mouya - Daughter	No
1.3	<b>Entities controlled by T.G. Venkatesh and close members of his family directly or indirectly</b>	
	Sree Rayalaseema Hi-strength Hypo Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	TGV Projects and Investments Private Limited	Yes
	Roopa Industries Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Sree Maruthi Marine Industries Limited	Yes
	Sree Maruthi Agro Tech Private Limited	Yes
	The Mourya Inn - unit of TGV Projects & Invst Pvt Ltd.	Yes
	Gowri Gopal Intensive Care Unit	Yes
	Brilliant Bio-Pharma Private Limited	Yes
	Nectar Laboratories Private Limited	Yes
	Priyadarshini Salt Works Private Limited	Yes
	M V Salt & Chemicals Private Limited	No
	S K Salts Private Limited	No
	Brilliant Industries Private Limited	Yes
	Sree Rayalaseema Dutch Kassenbouw Private Limited	No
	TGV Industries Private Limited	Yes
1.4	<b>Key Managerial Personnel</b>	
	K Karunakar Rao - Executive Director (F&C)	Yes
	N Jesvanth Reddy - Executive Director (Technical)	Yes
	C Srinivasa Babu - Executive Director (Technical)	Yes
	V Radhakrishna Murthy - CGM & Company Secretary	Yes
	C Rajesh Khanna - Vice President (F&A) & CFO	Yes



**2. Disclosures of transactions between the Company and Business entities in which Directors or KMP or Promoters interested for the first half year ended 30.09.2022.**

(Rs. in lakhs)

Particulars	Entities	Directors	KMP	Promoters / Relatives to Directors, Promoters & KMP
Sale of Finished Goods	9922.34			
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	6489.68			
Lease rentals paid	146.61			30.61
Lease rent received	3.26			
Services Availed	175.69			
Dividend Received	0.00			
Remuneration	0.00		69.68	
Investments in BBPL	1987.00			
<b>Totals :</b>	<b>18724.58</b>		<b>69.68</b>	<b>30.61</b>

**A. Summary of Transactions with the above Related party Transactions during the first half year ending 30.09.2022.**

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

(Rs. in Lakhs)

S.No.	Name of the Company	Type of related party transaction	Value of transaction during the reporting period	Opening balance	Closing balance
1	SREE RAYALASEEMA HI-STRENGTH HYPO LTD	Purchase of goods or services	6219.23	-390.3	-1406.55
	-do-	Sale of goods or services	8302.21	0	-8.91
	-do-	Receiving of services	90.07	0	0
	-do-	Lease rentals received	3.26	0	0
2	Brilliant Industries Pvt Ltd	Sale of goods or services	144.14	0	115.69
3	Brilliant Bio Pharma Pvt Ltd	Sale of goods or services	155.75	19.64	28.59
	-do-	Investment in Equity	1987.00	0.00	0.00





# TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

4	Gowri Gopal Hospitals Private Limited	Purchase of medicines	1.34	0	0
	-do-	Medical services availed	8.51	-4.24	-7.9
5	TGV Projects and Investments Private Limited	Lease Rents paid	146.61	-0.88	-27.17
	-do-	Rent Advance Paid	0.00	100.09	83.07
6	Roopa Industries Limited	Sale of goods or services	44.61	13.35	11.3
7	Sree Rayalaseema Galaxy Projects Private Limited	Sale of goods or services	10.47	1.61	0
	-do-	Purchase of goods or services	42.17	0	-7.23
8	The Mourya Lords Inn	Services availed	75.16	-27.12	-46.1
9	GG ICU LLP	Medical Services availed	1.95	0	-1.95
10	Sree Maruthi Marine Industries Ltd	Purchase of salt	30.51	-57.19	120.8
11	Nectar Laboratories Private Ltd	Sale of goods or services	1265.16	0	-219.71
12	Priyadarshini Salt Works Pvt.Ltd	Purchase of chemicals	30.16	0	-26.93
13	TGV Industries Private Limited	Purchase of HM liners	166.27	-13.87	-45.25
14	SRI MARUTHI AGRO TECH PRIVATE LIMITED	Outstanding payable	0.00	-10.33	-10.33

(Rs. in Lakhs)

Name of the Promoters / relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the first half year ended 30.09.2022	Opening balance	Closing balance
Sri T.G. Venkatesh - Main Promoter	Lease rentals paid	29.43	-4.82	0.00
-do-	Rent Advance paid	0.00	107.00	107.00
Smt. T.G. Rajya Lakshmi	Rent paid	1.18	0.00	0.00







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(Rs. in Lakhs)

Name of the Director	Nature of transaction	For the first half year ended 30.09.2022	Opening balance	Closing balance
Shri K Karunakar Rao - ED (F&C)	Remuneration Paid	14.94	0.00	0.00
Shri N Jesvanth Reddy - ED (Tech)	Remuneration Paid	15.46	0.00	0.00
Shri C.Srinivasa Babu - ED (Tech)	Remuneration paid	23.81	0.00	0.00

(Rs. in Lakhs)

Name of the Key Management Personnel	Nature of transaction	For the first half year ended 30.09.2022	Opening balance	Closing balance
Shri V Radha Krishna Murthy - Company Secretary	Remuneration Paid	6.36	0.00	0.00
Shri C Rajesh Khanna - CFO	Remuneration Paid	9.11	0.27	0.07



For TGV SRAAC LIMITED  
  
V. RADHAKRISHNA MURTHY  
C.G.M. And 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 second half-year ended 31.03.2023 and the balances as on that date are given below:

**Related Party Transactions:**

**1. Related Party Identifier :**

S. No	Category of Related Party	Transaction Status
1.1	<b>Person has control or Significant influence on the Company directly or indirectly</b>	Transactions during second half-year ending 31.03.2023.
	T G Venkatesh - Main Promoter	Yes
1.2	<b>Close Members of Family of T.G. Venkatesh</b>	
	T G Rajyalakshmi - Wife	Yes
	T G Bharath - Son	No
	Jyothsna S Mysore - Daughter	No
	Boda Mouya - Daughter	No
1.3	<b>Entities controlled by T.G. Venkatesh and close members of his family directly or indirectly</b>	
	Sree Rayalaseema Hi-strength Hypo Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	TGV Projects and Investments Private Limited	Yes
	Roopa Industries Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Sree Maruthi Marine Industries Limited	Yes
	Sree Maruthi Agro Tech Private Limited	Yes
	The Mourya Inn - unit of TGV Projects & Invst Pvt Ltd.	Yes
	Gowri Gopal Intensive Care Unit	Yes
	Brilliant Bio-Pharma Private Limited	Yes
	Nectar Laboratories Private Limited	Yes
	Priyadarshini Salt Works Private Limited	Yes
	M V Salt & Chemicals Private Limited	No
	S K Salts Private Limited	No
	Brilliant Industries Private Limited	Yes
	Sree Rayalaseema Dutch Kassenbouw Private Limited	No
	TGV Industries Private Limited	Yes
1.4	<b>Key Managerial Personnel</b>	
	K Karunakar Rao - Executive Director (F&C)	Yes
	N Jesvanth Reddy - Executive Director (Technical)	Yes
	C Srinivasa Babu - Executive Director (Technical)	Yes
	V Radhakrishna Murthy - CGM & Company Secretary	Yes
	C Rajesh Khanna - Vice President (F&A) & CFO	Yes



**2. Disclosures of transactions between the Company and Business entities in which Directors or KMP or Promoters interested for the second half year ended 31.03.2023.**

(Rs. in lakhs)

Particulars	Entities	Executive Directors	KMP	Promoters / Relatives to Directors, Promoters & KMP
Sale of Finished Goods	8126.54	0.00	0.00	0.00
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	4408.04	0.00	0.00	0.00
Lease rentals paid	146.62	0.00	0.00	30.72
Lease rent received	3.29	0.00	0.00	0.00
Services Availed	350.99	0.00	0.00	0.00
Dividend Received	8.57	0.00	0.00	0.00
Remuneration	0.00	68.98	15.62	0.00
Investments in BBPL	0.00	0.00	0.00	0.00
Purchase of fixed assets	2444.01	0.00	0.00	0.00
Advisory charges	0.00	0.00	0.00	850.75
<b>Totals :</b>	<b>15488.06</b>	<b>68.98</b>	<b>15.62</b>	<b>881.47</b>

**A. Summary of Transactions with the above Related party Transactions during the second half year ending 31.03.2023.**

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

(Rs. in Lakhs)

S.No.	Name of the Company	Type of related party transaction	Value of transaction during the reporting period	Opening balance	Closing balance
1	Sree Rayalaseema Hi-Strength Hypo Ltd	Purchase of goods or services	3770.16	-1406.55	0.00
	-do-	Sale of goods or services	7373.90	-8.91	-949.63
	-do-	Receiving of services	152.58	0.00	0.00
	-do-	Lease rentals received	3.29	0.00	0.00
	-do-	Purchase of fixed assets	2406.38	0.00	0.00
	-do-	Dividend received	8.57	0.00	0.00
	-do-	Investment in Equity	0.00	24.48	24.48
2	Brilliant Industries Pvt Ltd	Sale of goods or services	332.39	115.69	0.00







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3	Brilliant Bio Pharma Pvt Ltd	Sale of goods or services	0.00	28.59	-15.26
	-do-	Investment in Equity	0.00	1987.00	1987.00
	-do-	Purchase of fixed assets	37.63	0.00	0.00
4	Gowri Gopal Hospitals Private Limited	Purchase of medicines	1.04	0.00	0.00
	-do-	Medical services availed	46.93	-7.90	-1.50
5	TGV Projects and Investments Private Limited	Lease Rents paid	146.62	-27.17	-0.26
	-do-	Rent Advance Paid	0.00	83.07	65.77
6	Roopa Industries Limited	Sale of goods or services	11.79	11.30	-0.76
	-do-	Purchase of goods	11.80	0.00	0.00
7	Sree Rayalaseema Galaxy Projects Private Limited	Sale of goods or services	8.19	0.00	0.00
	-do-	Purchase of goods or services	34.51	-7.23	-7.22
8	The Mourya Inn	Services availed	142.02	-46.10	-9.71
9	GG ICU LLP	Medical Services availed	9.46	-1.95	-3.17
10	Sree Maruthi Marine Industries Ltd	Purchase of salt	277.98	120.80	-109.06
11	Nectar Laboratories Private Ltd	Sale of goods or services	400.27	-219.71	0.00
12	Priyadarshini Salt Works Pvt.Ltd	Purchase of salt	89.50	-26.93	-0.87
13	TGV Industries Private Limited	Purchase of packing material	199.32	-45.25	-36.28
14	Sri Maruthi Agro Tech Private Limited	Purchase of salt	23.73	-10.33	-0.07

(Rs. in Lakhs)

Name of the Promoters / relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the second half year ended 31.03.2023	Opening balance	Closing balance
Sri T.G. Venkatesh - Main Promoter	Lease rentals paid	29.44	0.00	0.00
-do-	Rent Advance paid	0.00	107.00	107.00
-do-	Advisory charges	850.75	0.00	-58.46
Smt. T.G. Rajya Lakshmi	Rent paid	1.28	0.00	-0.19





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(Rs. in Lakhs)

Name of the Director	Nature of transaction	For the second half year ended 31.03.2023	Opening balance	Closing balance
Shri K Karunakar Rao - ED (F&C)	Remuneration Paid	17.34	0.00	0.00
Shri N Jesvanth Reddy - ED (Tech)	Remuneration Paid	17.96	0.00	0.00
Shri C.Srinivasa Babu - ED (Tech)	Remuneration paid	33.68	0.00	0.00

(Rs. in Lakhs)

Name of the Key Management Personnel	Nature of transaction	For the second half year ended 31.03.2023	Opening balance	Closing balance
Shri V Radha Krishna Murthy - Company Secretary	Remuneration Paid	6.13	0.00	0.00
Shri C Rajesh Khanna - CFO	Remuneration Paid	9.49	0.07	0.00



For TGV SRAAC LIMITED

V. RADHAKRISHNA MURTHY  
C.G.M. And Company Secretary