



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

Disclosure of Related Party Transactions and balances for the Half Year Ended 31st March, 2019

In pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with provisions of Ind AS 24 "Related Party Disclosures" and the Companies Act, 2013, Company's Directors, members of the Company's Management and Key Management Personnel are considered.

List of related party of the Company is as below :

| Description of relationship | Name of related party |
|---|--|
| Enterprises where significant influence of key managerial personnel or their relatives exists | Sree Rayalaseema Hi-Strength Hypo Ltd. |
| | TGV Projects and Investments Private Ltd |
| | Brilliant Bio Pharma Private Limited |
| | Sree Maruthi Marine Industries Limited |
| | Sree Maruthi Agro Tech Private Limited |
| | Gowri Gopal Hospitals Private Limited |
| | Sree Rayalaseema Galaxy Projects Private Ltd |
| | Nectar Laboratories Private Ltd. |
| | S.K. Salts Private Limited |
| | M.V. Salts & Chemicals Pvt., Ltd., |
| | Brilliant Industries Private Limited |
| | Sree Rayalaseema Dutch Kassenbouw Private Ltd. |
| | Roopa Industries Limited |
| | TGV Securities Private Ltd. |
| Key Management Personnel | T G Venkatesh - Chairman |
| | K. Karunakara Rao - C.E.O. & E.D (F&C) |
| | N. Jesvanth Reddy - E.D. (Tech.,) |
| | Gopal Krishan - E.D. (Tech.,) |
| | C. Rajesh Khanna - C.F.O. |
| | V. Radha Krishna Murthy - Company Secretary |
| Relatives of key managerial personnel's family | Smt. T.G. Rajya Lakshmi |
| | Smt. O. Sarada Reddy |

| Name of the party | Nature of Transaction | For the half year ended 31.03.19 |
|---|-----------------------|----------------------------------|
| Sree Rayalaseema High Strength Hypo Ltd., | Sales | 6644.76 |
| Gowri Gopal Hospitals Pvt Limited | Sales | 0.15 |
| Roopa Industries Limited | Sales | 26.22 |
| Sree Rayalaseema Galaxy Projects Ltd., | Sales | 6.92 |
| | | 6678.05 |
| Sree Rayalaseema High Strength Hypo Ltd | Purchases | 2872.28 |
| Gowri Gopal Hospitals Pvt Limited | Purchases | 1.63 |
| Sree Rayalaseema Galaxy Projects Ltd., | Purchases | 37.69 |
| Sree Maruthi Marine Industries Limited | Purchases | 268.93 |
| Maruthi Agro Tech Pvt Limited | Purchases | 35.37 |
| | | 3215.90 |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| | | |
|--|---|---------|
| Sree Maruthi Marine Industries Limited | Land purchase | 164.93 |
| TGV Projects and Investments Private Ltd., | Lease Rentals | 142.32 |
| Brilliant Industries Private Ltd., | Lease Rentals | 0.95 |
| Sree Rayalaseema High Strength Hypo Ltd | Rents Received | 2.86 |
| TGV Projects and Investments Private Ltd., | Rent deposit refund | 27.43 |
| | | |
| The Mourya Inn | Services availed | 83.08 |
| Gowri Gopal Hospitals Pvt Limited | Services availed | 23.87 |
| Sree Rayalaseema High Strength Hypo Ltd | Services availed | 48.31 |
| Nector Laboratories Private Limited | Services availed | 13.86 |
| O. Saradha Reddy | Services availed | 2.09 |
| | | |
| Brilliant Industries Private Ltd., | Share Warrants Application Money Received | 2283.91 |
| Brilliant Industries Pvt Ltd., | Equity Shares allotted | 1788.48 |
| Sree Rayalaseema High Strength Hypo Ltd | Investment in Equity & Dividend received | 4.89 |
| Shri K.Karunakara Rao ED (F&C) | Remuneration | 12.12 |
| Shri. N. Jessvath Reddy, ED (Tech) | Remuneration | 12.12 |
| Shri. G.K.Agarwal, ED (Tech) | Remuneration | 12.48 |
| Shri. V. Radha Krishna Murthy, Co. Secretary | Remuneration | 5.00 |
| Shri. C.Rajesh Khanna, CFO | Remuneration | 7.10 |
| Shri TG Venkatesh | Rent advance paid | 107.00 |
| Shri TG Venkatesh | Share application money received | 470.65 |
| O. Saradha Reddy | Interest & Consultancy | 9.42 |
| Smt. TG Rajya Lakshmi | Rent Paid | 0.88 |

You are kindly requested to take the same on record.

Thanking you,

Yours faithfully,
For TGV SRAAC Limited

(V.RADHAKRISHNA MURTHY)
C.G.M. AND COMPANY SECRETARY





TGV SRAAC LIMITED

Formerly
Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,

Continuation Sheet

Disclosure of Related Party Transactions and balances for the Half Year Ended 30th September, 2019

In pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with provisions of Ind AS 24 "Related Party Disclosures" and the Companies Act, 2013, Company's Directors, members of the Company's Management and Key Management Personnel are considered.

List of related party of the Company is as below :

| Description of relationship | Name of related party |
|---|--|
| Enterprises where significant influence of key managerial personnel or their relatives exists | Sree Rayalaseema Hi-Strength Hypo Ltd. |
| | TGV Projects and Investments Private Ltd |
| | Brilliant Bio Pharma Private Limited |
| | Sree Maruthi Marine Industries Limited |
| | Sree Maruthi Agro Tech Private Limited |
| | Gowri Gopal Hospitals Private Limited |
| | Sree Rayalaseema Galaxy Projects Private Ltd |
| | Nectar Laboratories Private Ltd. |
| | S.K. Salts Private Limited |
| | M.V. Salts & Chemicals Pvt., Ltd., |
| | Brilliant Industries Private Limited |
| | Sree Rayalaseema Dutch Kassenbouw Private Ltd. |
| | Roopa Industries Limited |
| | TGV Securities Private Ltd. |
| Key Management Personnel | T G Venkatesh - Chairman |
| | K. Karunakar Rao - C.E.O. & E.D (F&C) |
| | N. Jesvanth Reddy - E.D. (Tech.,) |
| | Gopal Krishan - E.D. (Tech.,) |
| | C. Rajesh Khanna - C.F.O. |
| Relatives of key managerial personnel's family | V. Radha Krishna Murthy - Company Secretary |
| | Smt. T.G. Rajya Lakshmi |
| | Smt. O. Sarada Reddy |

| For Period from 01.04.2019 to 30.09.2019 | | |
|--|-----------------------|---------------------------------------|
| Name of the Party | Nature of Transaction | For the Half Year Ended Amount in Rs. |
| Sree Rayalaseema Hi-Strength Hypo Limited | Sales | 693182872.00 |
| Gowri Gopal Hospitals Private Limited | Sales | 13275.00 |
| Roopa Industries Limited | Sales | 3856672.00 |
| Sree Rayalaseema Galaxy Projects Private Limited | Sales | 701405.00 |
| | | |



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TGV SRAAC LIMITED

Formerly
Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,

Continuation Sheet


:: 2 ::

| | | |
|--|--------------------|--------------|
| Sree Rayalaseema Hi-Strength Hypo Limited | Purchases | 287653897.30 |
| Gowri Gopal Hospitals Private Limited | Purchases | 141551.31 |
| Sree Rayalaseema Galaxy Projects Private Limited | Purchases | 5312349.00 |
| Sree Maruthi Marine Industries Limited | Purchases | 1794540.00 |
| Sree Maruthi Agro Tech Private Limited | Purchases | 2695320.00 |
| M.V. Salts & Chemicals Private Limited | Purchases | 3073080.00 |
| | | |
| Sree Maruthi Marine Industries Limited | Land purchase | 13167020.00 |
| | | |
| TGV Projects & Investments Private Limited | Lease Rentals paid | 14944122.00 |
| | | |
| Sri T.G.Venkatesh | Lease Rentals paid | 3157116.00 |
| | | |
| Sree Rayalaseema Hi-Strength Hypo Limited | Rents Received | 290280.00 |
| | | |
| Gowri Gopal Hospitals Private Limited | Services availed | 1218089.00 |
| | | |
| TGV Projects and Investments Private Limited | Services availed | 9059486.00 |
| Roopa Industries Limited | Services availed | 8186000.00 |
| | | |
| Smt. O. Sarada Reddy | Services availed | 1170640.00 |
| | | |
| Smt. T.G.Rajya Lakshmi | Rent Paid | 89310.00 |

You are kindly requested to take the same on record.

Thanking you,

Yours faithfully,
For TGV SRAAC Limited


(V. Radhakrishna Murthy)
Chief General Manager &
Company Secretary





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

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 year ended 31.03.2020 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 | Person has control or Significant influence on the Company | Transactions during year ending 31.03.2020. |
| | T G Venkatesh | Yes |
| 1.2 | Close Members of Family of T G Venkatesh | |
| | T G Rajyalakshmi - Wife | Yes |
| | T G Bharath - Son | No |
| | Jyothsna S Mysore - Daughter | No |
| | Boda Mouya - Daughter | No |
| 1.3 | Entities controlled by T G Venkatesh and close members of his family | |
| | 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 |
| | M V Salts & Chemicals Private Limited | Yes |
| | The Mourya Inn | Yes |
| | Gowri Gopal Intensive Care Unit | Yes |
| | Brilliant Bio-Pharma Private Limited | Yes |
| | Nectar Laboratories Private Limited | Yes |
| | S K Salts Private Limited | Yes |
| | Brilliant Industries Private Limited | Yes |
| | Sree Rayalaseema Dutch Kassenbouw Private Limited | Yes |
| | TGV Securities Private Limited | Yes |
| | JSM International Limited | No |



For TGV SRAAC LIMITED


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



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| | | |
|------------|---|-----|
| 1.4 | Key Managerial Personnel | |
| | T G Venkatesh - Chairman | Yes |
| | K Karunakar Rao - Executive Director (F&C) | Yes |
| | N Jesvanth Reddy - Executive Director (Technical) | Yes |
| | Gopal Krishan - Executive Director (Technical) | Yes |
| | V Radhakrishna Murthy - CGM & Company Secretary | Yes |
| | C Rajesh Khanna - Chief Financial Officer (CFO) | Yes |

2. Transactions during the year ended 31.03.2020

(Rs. in lakhs)

| Particulars | Entities | Directors | KMP | Relatives to Directors and KMP |
|---|-----------------|----------------|--------------|--------------------------------|
| Sale of Finished Goods | 13378.29 | - | - | - |
| Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc., | 6791.63 | - | - | - |
| Redemption of Investments (CRPS) | - | - | - | - |
| Lease rentals paid | 298.88 | 63.14 | - | 1.86 |
| Lease rent received | 6.56 | - | - | - |
| Revenue from Operations | - | - | - | - |
| Other Income | - | - | - | - |
| Hire Charges | - | - | - | - |
| Professional Fee | - | - | - | - |
| Donations | - | - | - | - |
| Purchase of Land | 131.67 | - | - | - |
| Services Availed | 335.19 | - | - | 15.12 |
| Equity Shares issued | - | 1882.62 | - | - |
| Dividend received | 4.89 | - | - | - |
| Remuneration | - | 72.07 | 25.48 | - |
| Totals : | 20947.11 | 2017.83 | 25.48 | 16.98 |



For TGV SRAAC LIMITED


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



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

3. Outstanding Balances as at 31st March, 2020

(Rs. in Lakhs)

| Particulars | Related companies | Directors | KMPS | Relatives to the Directors |
|--|-------------------|-----------|------|----------------------------|
| Other Current Assets – Advances to Related parties | 100.75 | | | |
| Other Current Financial liability | 495.43 | | | |
| Current Liabilities | 1306.55 | 4.82 | | |
| Current Financial Assets | 73.52 | 107.00 | 1.07 | |

4. Details breakup of the above balances

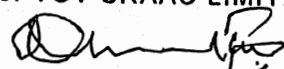
| Other Current Assets – Advances to Related parties | Amount (Rupees in Lakhs) | Category |
|--|--------------------------|--|
| TGV Projects and Investments Private Limited (Rent Advance Paid) | 100.75 | Enterprises where significant influence of key managerial personnel or their relative exists |

| Other Current Financial Liability | Amount (Rupees in Lakhs) | Category |
|---|--------------------------|--|
| Brilliant Industries Private Limited (Share Warrants Application Money) | 495.43 | Enterprises where significant influence of key managerial personnel or their relative exists |

| Current Liabilities | Amount (Rupees in Lakhs) | Category |
|---|--------------------------|--|
| Sree Rayalaseema Hi-Strenth Hypo Limited (Advance received on sale of finished goods) | 1154.27 | Enterprises where significant influence of key managerial personnel or their relative exists |
| Sree Rayalaseema Galaxy Projects private Limited (Purchase of Chemicals) | 81.62 | - do - |



For TGV SRAAC LIMITED


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



TGV SRAAC LIMITED

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Continuation Sheet

| | | |
|--|----------------|--------|
| Sree Maruthi Marine Industries Limited (Purchase of Salt- Raw material) | 11.92 | - do - |
| TGV Projects and Investments Private Limited (Building Lease Rentals) | 19.65 | - do - |
| Gowri Gopal Hospitals Private Limited (Medical Services and Purchase of Medicines) | 31.72 | - do - |
| Gowri Gopal Intensive Care unit (Medical Treatment charges) | 7.37 | - do - |
| Total : | 1306.55 | |

| Other Financial Assets | Amount (Rupees in Lakhs) | Category |
|---|-----------------------------|--|
| Roopa Industries Limited | 14.00 | Enterprises where significant influence of key managerial personnel or their relative exists |
| M.V. Salts & Chemicals Private Limited (Advance for Salt purchase) | 31.48 | - do - |
| Sree Maruthi Agro Tech Private Limited (Advance for Salt purchase) | 26.00 | - do - |
| Nectar Laboratories Private Limited (For Services Aailed) | 2.04 | - do - |
| Total : | 73.52 | |

| Current Liabilities | Amount (Rupees In Lakhs) | Category |
|------------------------------------|-----------------------------|-------------------------|
| Shri T G Venkatesh (Lease Rentals) | 4.82 | Chairman of the Company |

| Current Financial Assets | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|-------------------------|
| Shri T G Venkatesh (Building Rent Advance) | 107.00 | Chairman of the Company |



For TGV SRAAC LIMITED

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



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| | | |
|--|------|--------------------|
| Shri C. Rajesh Khanna (Vehicle Advance) | 1.07 | CFO of the Company |
|--|------|--------------------|

5. Summary of Transactions with the above Related party Transactions during the year ending 31.03.2020.

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

| (Rs. in Lakhs) | | |
|--|--|-------------------------------|
| Name of the Party | Nature of transaction | For the Year ended 31.03.2020 |
| Sree Rayalaseema Hi-Strength Hypo Limited | Sale of Finished Goods | 13291.21 |
| | Purchase of Power, Chemicals & Others | 6314.48 |
| | Lease Rentals received | 6.56 |
| | Dividend received | 4.89 |
| | Services Aailed | 87.82 |
| Gowri Gopal Hospitals Private Limited | Sale of Finished Goods | 0.26 |
| | Purchase of Medicines | 2.84 |
| | Medical Services Aailed | 47.79 |
| TGV Projects and Investments Private Limited | Sale of Finished Goods | Nil |
| | Lease Rentals Paid | 298.88 |
| Roopa Industries Limited | Sale of Finished Goods | 73.11 |
| Sree Rayalaseema Galaxy Projects Private Limited | Sale of Finished Goods | 13.71 |
| | Purchase of Chemicals | 86.66 |
| Sree Maruthi Marine Industries Limited | Purchase of Salt (Raw material) | 276.64 |
| | Purchase of Land | 131.67 |
| Sree Maruthi Agro Tech Private Limited | Purchase of Salt (raw material) | 63.03 |
| M V Salts & Chemicals Private Limited | Purchase of Salt (Raw material) | 47.98 |
| The Mourya Inn | Services Aailed (Hospitality services) | 192.21 |
| Gowri Gopal Intensive Care Unit | Medical Services aailed | 7.37 |



For TGV SRAAC LIMITED

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



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| Name of the Director | Nature of transaction | For the Year ended 31.03.2020 |
|-----------------------------------|--|-------------------------------|
| Shri T G Venkatesh - Chairman | Lease Rentals Paid | 63.14 |
| | Equity Shares allotted including premium | 1882.62 |
| | Share Application money received | 1411.96 |
| Shri K Karunakar Rao - ED (F&C) | Remuneration Paid | 23.83 |
| Shri N Jesvanth Reddy - ED (Tech) | Remuneration Paid | 23.28 |
| Shri Gopal Krishan - ED (Tech) | Remuneration Paid | 24.96 |

| Name of the Key Management Personnel | Nature of transaction | For the Year ended 31.03.2020 |
|---|-----------------------|-------------------------------|
| Shri V Radha Krishna Murthy - Company Secretary | Remuneration Paid | 9.58 |
| Shri C Rajesh Khanna - CFO | Remuneration Paid | 15.90 |

| Name of the relatives to Directors and Key Management Personnel | Nature of transaction | For the Year ended 31.03.2020 |
|---|------------------------|-------------------------------|
| Smt. T.G. Rajya Lakshmi (Wife of Chairman) | Rent paid | 1.86 |
| Smt. O. Sarada Reddy (Mother of Director) | Interest & Consultancy | 13.62 |
| Smt. Uma Agarwal | Services Availed | 1.50 |



For TGV SRAAC LIMITED

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



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

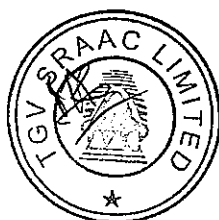
Related Party Disclosures as per Ind-As 24

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 Party Identifier :

| S. No | Category of Related Party | Transaction Status |
|-------|--|--|
| 1.1 | Person has control or Significant influence on the Company directly or indirectly | Transactions during half-year ending 30.09.2020. |
| | T G Venkatesh – Main Promoter / Chairman | Yes |
| 1.2 | Close Members of Family of T.G. Venkatesh | |
| | T G Rajyalakshmi - Wife | Yes |
| | T G Bharath - Son | No |
| | Jyothsna S Mysore - Daughter | No |
| | Boda Mouya - Daughter | No |
| 1.3 | Entities controlled by T.G. Venkatesh and close members of his family directly or indirectly | |
| | 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 |
| | M V Salts & Chemicals Private Limited | Yes |
| | The Mourya Inn | Yes |
| | Gowri Gopal Intensive Care Unit | Yes |
| | Brilliant Bio-Pharma Private Limited | Yes |
| | Nectar Laboratories Private Limited | Yes |
| | S K Salts Private Limited | Yes |
| | Brilliant Industries Private Limited | Yes |
| | Sree Rayalaseema Dutch Kassenbouw Private Limited | Yes |
| | TGV Securities Private Limited | Yes |
| | JSM International Limited | No |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| | | |
|------------|---|-----|
| 1.4 | Key Managerial Personnel | |
| | K Karunakar Rao - Executive Director (F&C) | Yes |
| | N Jesvanth Reddy - Executive Director (Technical) | Yes |
| | Gopal Krishan - Executive Director (Technical) | Yes |
| | V Radhakrishna Murthy - CGM & Company Secretary | Yes |
| | C Rajesh Khanna – Chief Financial Officer (CFO) | Yes |

2. Transactions during the half-year ended 30.09.2020

(Rs. in lakhs)

| Particulars | Entities | Directors | KMP | Relatives to Directors and KMP |
|---|-----------------|-----------|--------------|--------------------------------|
| Sale of Finished Goods | 6638.60 | - | - | - |
| Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc., | 3955.38 | - | - | - |
| Lease rentals paid | 156.91 | - | 31.57 | 0.98 |
| Lease rent received | 3.69 | - | - | - |
| Revenue from Operations | - | - | - | - |
| Other Income | - | - | - | - |
| Hire Charges | - | - | - | - |
| Professional Fee | - | - | - | - |
| Donations | - | - | - | - |
| Purchase of Land | - | - | - | - |
| Services Aailed | 319.10 | - | - | 0.42 |
| Equity Shares | 535.45 | - | - | - |
| share premium | 1446.25 | - | - | - |
| Divided received | - | - | - | - |
| Remuneration | - | - | 49.17 | - |
| Totals : | 13055.38 | - | 80.74 | 1.40 |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

3. Outstanding Balances as at 30th September, 2020

(Rs. in Lakhs)

| Particulars | Related companies | Directors | KMP | Relatives to the Directors |
|--|-------------------|-----------|--------|----------------------------|
| Other Current Assets – Advances to Related parties | 214.70 | - | - | - |
| Current Liabilities | 2665.49 | - | - | - |
| Current Financial Assets | 100.75 | - | 107.87 | - |

4. Details breakup of the above balances

| Other Current Assets – Advances to Related parties | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| TGV Projects and Investments Private Limited (Rent Advance Paid) | 100.75 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |

| Current Liabilities | Amount (Rupees in Lakhs) | Category |
|---|-----------------------------|---|
| Sree Rayalaseema Hi-Strenth Hypo Limited (Advance received on sale of finished goods) | 2449.59 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |
| Sree Rayalaseema Galaxy Projects private Limited (Purchase of Chemicals) | 68.25 | - do - |
| Brilliant Bio- Pharma Private Limited | 4.75 | - do - |
| TGV Projects and Investments Private Limited (Building Lease Rentals) | 47.26 | - do - |
| Gowri Gopal Hospitals Private Limited (Medical Services and Purchase of Medicines) | 72.19 | - do - |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

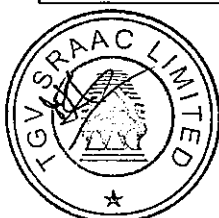
Continuation Sheet

| | | |
|---|----------------|--------|
| Gowri Gopal Intensive Care unit (Medical Treatment charges) | 16.79 | - do - |
| Roopa Industries Limited | 0.40 | -do- |
| The Mourya Inn | 6.26 | -do- |
| Total : | 2665.49 | |

| Other Financial Assets | Amount (Rupees in Lakhs) | Category |
|---|-----------------------------|---|
| Roopa Industries Limited | 9.00 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |
| M.V. Salts & Chemicals Private Limited (Advance for Salt purchase) | 47.63 | - do - |
| Sree Maruthi Marine Industries Limited (Advance for Salt Purchase) | 132.07 | -do- |
| Sree Maruthi Agro Tech Private Limited (Advance for Salt purchase) | 26.00 | - do - |
| Total : | 214.70 | |

| Current Liabilities | Amount (Rupees In Lakhs) | Category |
|------------------------------------|-----------------------------|------------------------------|
| Shri T G Venkatesh (Lease Rentals) | 4.93 | Main Promoter of the Company |

| Current Financial Assets | Amount (Rupees in Lakhs) | Category |
|---|-----------------------------|------------------------------|
| Shri T G Venkatesh (Building Rent Advance) | 107.00 | Main Promoter of the Company |
| Shri C. Rajesh Khanna (Vehicle Advance) | 0.87 | CFO of the Company |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

5. Summary of Transactions with the above Related party Transactions during the Half-year ending 30.09.2020.

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

| (Rs. in Lakhs) | | |
|--|---|------------------------------------|
| Name of the Party | Nature of transaction | For the half-year ended 30.09.2020 |
| Sree Rayalaseema Hi-Strength Hypo Limited | Sale of Finished Goods | 6628.03 |
| | Purchase of Coal, Chemicals & Others | 3900.79 |
| | Lease Rentals received | 3.68 |
| | Services Availed | 223.46 |
| Gowri Gopal Hospitals Private Limited | Sale of Finished Goods | 0.26 |
| | Purchase of Medicines | 13.87 |
| | Medical Services Availed | 39.67 |
| TGV Projects and Investments Private Limited | Lease Rentals Paid | 156.91 |
| Roopa Industries Limited | Sale of Finished Goods | 6.23 |
| Sree Rayalaseema Galaxy Projects Private Limited | Sale of Finished Goods | 4.08 |
| | Purchase of Chemicals | 40.72 |
| The Mourya Inn | Services Availed (Hospitality services & Others) | 23.34 |
| Gowri Gopal Intensive Care Unit | Medical Services availed | 9.27 |
| Brilliant Industries Private Limited | Paid up equity shares allotted | 535.45 |
| | Share premium value | 1446.25 |
| | Share warrant application money received | 1486.27 |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| Name of the Director | Nature of transaction | For the half-year ended 30.09.2020 |
|------------------------------------|-----------------------|------------------------------------|
| Shri T G Venkatesh – Main Promoter | Lease Rentals Paid | 31.57 |
| Shri K Karunakar Rao – ED (F&C) | Remuneration Paid | 11.70 |
| Shri N Jesvanth Reddy – ED (Tech) | Remuneration Paid | 12.27 |
| Shri Gopal Krishan – ED (Tech) | Remuneration Paid | 12.48 |

| Name of the Key Management Personnel | Nature of transaction | For the half-year ended 30.09.2020 |
|---|-----------------------|------------------------------------|
| Shri V Radha Krishna Murthy – Company Secretary | Remuneration Paid | 4.68 |
| Shri C Rajesh Khanna - CFO | Remuneration Paid | 8.03 |

| Name of the relatives to Directors, Promoters and Key Management Personnel | Nature of transaction | For the half-year ended 30.09.2020 |
|--|-----------------------|------------------------------------|
| Smt. T.G. Rajya Lakshmi | Rent paid | 0.98 |
| Smt. Uma Agarwal | Services Availled | 0.42 |



For TGV SRAAC LIMITED

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



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

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 31.03.2021 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 | Person has control or Significant influence on the Company directly or indirectly | Transactions during half-year ending 31.03.2021. |
| | T G Venkatesh- Main Promoter | Yes |
| 1.2 | Close Members of Family of T.G. Venkatesh | |
| | T G Rajyalakshmi - Wife | Yes |
| | T G Bharath - Son | No |
| | Jyothsna S Mysore - Daughter | No |
| | Boda Mouya - Daughter | No |
| 1.3 | Entities controlled by T.G. Venkatesh and close members of his family directly or indirectly | |
| | 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 |
| | M V Salts & Chemicals Private Limited | Yes |
| | The Mourya Inn | Yes |
| | Gowri Gopal Intensive Care Unit | Yes |
| | Brillilant Bio-Pharma Private Limited | Yes |
| | Nectar Laboratories Private Limited | Yes |
| | S K Salts Private Limited | Yes |
| | Brilliant Industries Private Limited | Yes |
| | SreeRayalaseema Dutch Kassenbouw Private Limited | Yes |
| | TGV Industries Private Limited | Yes |
| | TGV Securities Private Limited | Yes |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| | | |
|------------|---|-----|
| 1.4 | Key Managerial Personnel | |
| | K Karunakar Rao - Executive Director (F&C) | Yes |
| | N Jesvanth Reddy - Executive Director (Technical) | Yes |
| | Gopal Krishan - Executive Director (Technical) | Yes |
| | V Radhakrishna Murthy - CGM & Company Secretary | Yes |
| | C Rajesh Khanna – Chief Financial Officer (CFO) | Yes |

2. Transactions during the half-year ended 31.03.2021

(Rs. in lakhs)

| Particulars | Entities | Directors | KMP | Relatives to Directors, Promoters and KMP |
|---|-----------------|-----------|--------------|---|
| Sale of Finished Goods | 5937.72 | - | - | - |
| Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc., | 5843.97 | - | - | - |
| Lease rentals paid | 156.92 | - | - | 32.63 |
| Lease rent received | 3.78 | - | - | - |
| Services Availed | 445.06 | - | - | - |
| Remuneration | - | - | 52.11 | - |
| Totals : | 12387.45 | - | 52.11 | 32.63 |

3. Outstanding Balances as at 31st March, 2021

(Rs.in Lakhs)

| Particulars | Related companies | Directors | KMP | Relatives to the Promoters / Directors |
|--|-------------------|-----------|------|--|
| Other Current Assets – Advances to Related parties | 100.09 | - | 0.67 | 107.00 |
| Current Liabilities | 3989.17 | - | - | 4.01 |
| Current Financial Assets | 16.55 | - | - | 1214.40 |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

4. Details breakup of the above balances

| Other Current Assets – Advances to Related parties | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| TGV Projects and Investments Private Limited (Rent Advance Paid) | 100.09 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |

| Current Liabilities | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| Sree Rayalaseema Hi-StrenthHypo Limited (Advance received on sale of finished goods) | 2181.20 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |
| Sree Rayalaseema Hi-Strenth Hypo Limited (Liable to pay against purchase of Coal) | 1540.18 | -do- |
| Sree Rayalaseema Galaxy Projects private Limited (Purchase of Chemicals) | 6.23 | - do - |
| Sree Maruthi Marine Industries Limited (Purchase of Salt) | 231.19 | - do - |
| TGV Industries Private Limited (Purchase of Scrap PP Bags) | 0.15 | - do - |
| Gowri Gopal Hospitals Private Limited (Medical Services and Purchase of Medicines) | 19.79 | - do - |
| The Mourya Inn | 10.43 | -do- |
| Total : | 3989.17 | |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| Other Financial Assets | Amount (Rupees in Lakhs) | Category |
|---|-----------------------------|---|
| Roopa Industries Limited | 8.58 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |
| Sree Maruthi Agro Tech Private Limited (Advance for Salt purchase) | 7.97 | - do - |
| Total : | 16.55 | |

| Other Financial Assets | Amount (Rupees In Lakhs) | Category |
|--|-----------------------------|------------------------------|
| Shri T G Venkatesh (Advance for land purchase) | 1214.40 | Main Promoter of the Company |

| Current Liabilities | Amount (Rupees In Lakhs) | Category |
|------------------------------------|-----------------------------|------------------------------|
| Shri T G Venkatesh (Lease Rentals) | 4.01 | Main Promoter of the Company |

| Current Financial Assets | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|------------------------------|
| Shri T G Venkatesh (Building Rent Advance) | 107.00 | Main Promoter of the Company |
| Shri C.Rajesh Khanna (Vehicle Advance) | 0.67 | CFO of the Company |
| Total : | 107.67 | |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

5. Summary of Transactions with the above Related party Transactions during the Half-year ending 31.03.2021.

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

(Rs. in Lakhs)

| Name of the Party | Nature of transaction | For the half-year ended 31.03.2021 |
|--|---|------------------------------------|
| Sree Rayalaseema Hi-Strength Hypo Limited | Sale of Finished Goods | 5929.79 |
| | Purchase of Coal, Chemicals & Others | 5610.01 |
| | Lease Rentals received | 3.78 |
| | Services Aailed | 345.37 |
| Gowri Gopal Hospitals Private Limited | Sale of Finished Goods | 0.01 |
| | Purchase of Medicines | 1.08 |
| | Medical Services Aailed | 21.30 |
| TGV Projects and Investments Private Limited | Lease Rentals Paid | 156.92 |
| Roopa Industries Limited | Sale of Finished Goods | 3.81 |
| Sree Rayalaseema Galaxy Projects Private Limited | Sale of Finished Goods | 4.11 |
| | Purchase of Chemicals | 31.08 |
| The Mourya Inn | Services Aailed (Hospitality services& Others) | 75.53 |
| Gowri Gopal Intensive Care Unit | Medical Services aailed | 2.86 |
| Sree Maruthi Marine Industries Limited | Purchase of Salt | 169.25 |
| Sree Maruthi Agro Tech Private Limited | Purchase of Salt | 32.03 |
| TGV Industries Private Limited | Purchase of Scrap PP bags | 0.52 |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| Name of the Director | Nature of transaction | For the half-year ended 31.03.2021 |
|-----------------------------------|-----------------------|------------------------------------|
| Shri T G Venkatesh–Main Promoter | Lease Rentals Paid | 31.57 |
| Shri K Karunakar Rao – ED(F&C) | Remuneration Paid | 13.52 |
| Shri N Jesvanth Reddy – ED (Tech) | Remuneration Paid | 12.53 |
| Shri Gopal Krishan – ED (Tech) | Remuneration Paid | 12.48 |

| Name of the Key Management Personnel | Nature of transaction | For the half-year ended 31.03.2021 |
|---|-----------------------|------------------------------------|
| Shri V Radha Krishna Murthy – Company Secretary | Remuneration Paid | 5.10 |
| Shri C Rajesh Khanna - CFO | Remuneration Paid | 8.48 |

| Name of the relatives to Directors, Promoters and Key Management Personnel | Nature of transaction | For the half-year ended 31.03.2021 |
|--|-----------------------|------------------------------------|
| Smt.T.G. Rajya Lakshmi | Rent paid | 1.06 |



For TGV SRAAC LIMITED

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



TGV SRAAC LIMITED

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E-mail : hyd2alkalies@gmail.com ; hyd_2alkalies@rediffmail.com
http://www.tgvgroup.com, CIN : L24110AP1981PLC003077



Related Party Disclosures as per Ind-As 24

Disclosures of transactions between the Company and Business entities in which Directors/Promoters interested for the period from 01.04.2021 to 30.09.2021.

1. Transactions during the half-year ended 30.09.2021

(Rs. in lakhs)

| Particulars | Entities | Directors | KMP | Promoters / Relatives to Directors, Promoters and KMP |
|---|----------------|-----------|--------------|---|
| Sale of Finished Goods | 6259.65 | - | - | - |
| Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc., | 2681.04 | - | - | - |
| Lease rentals paid | 164.76 | - | - | 32.63 |
| Lease rent received | 3.76 | - | - | - |
| Services Availed | 196.66 | - | - | - |
| Services rendered | 39.09 | - | - | - |
| Remuneration | - | - | 57.42 | - |
| Purchase of fixed assets | - | - | - | 1214.40 |
| Totals : | 9344.96 | - | 57.42 | 1247.03 |

2. Outstanding Balances as at 30th September, 2021

(Rs. in Lakhs)

| Particulars | Related companies | Directors | KMP | Promoters / Relatives to the Promoters / Directors |
|--|-------------------|-----------|------|--|
| Other Current Assets – Advances to Related parties | 100.09 | - | 0.47 | 107.00 |
| Current Liabilities | 1203.77 | - | - | - |
| Current Financial Assets | 375.06 | - | - | - |



Regd. Office & Factory : Gondiparla, KURNOOL - 518004 (A.P) INDIA. Ph : 91-08518 280006 / 7 / 8, Fax : 08518-280098, Cell : 9848304999
Corporate Office : 40-304, 2nd Floor, K.J. Complex, Bhagya Nagar, KURNOOL - 518 004 (A.P) INDIA, Ph : 08518-221933, 221939 Fax : 226973, 222745, Cell : 9848309888
Chennai Office : New No. 100 (Old No. 74) 1st Floor, Greenways Road Extn. R.A. Puram, CHENNAI - 600 028, (T.N.), Ph : 044-24611940, 30976810 Fax : 044 - 24612553
Bangaluru Office : 25, 1st Floor, Shankara Park Road, Shankarapuram, BENGALURU - 560 004. (K.A.) Ph : 080-26608884, Fax : 080-22423655, Cell : 09886334548
Mumbai Office : D - 403, Kailash Esplanade, Opp. Shriyas Cinema, LBS Marg, Ghatkoper (W), MUMBAI - 400 086, (M.H.) Phone & Fax : 022-25001689, 25000373
New Delhi : Mr. Anupam Srivastav New Delhi, Cell : 9818371984 / 9312099180



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

3. Details breakup of the above balances

| Other Current Assets – Advances to Related parties | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| TGV Projects and Investments Private Limited (Rent Advance Paid) | 100.09 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |

| Current Liabilities | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| Sree Rayalaseema Hi-Strenth Hypo Limited (Liable to pay against purchase of Coal) | 1042.33 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |
| Sree Rayalaseema Galaxy Projects private Limited (Purchase of Chemicals) | 8.04 | - do - |
| Sree Maruthi Agro-tech private Limited (Purchase of Salt) | 100.33 | -do- |
| TGV Projects & Investments Private Limited (Lease rental payable) | 0.81 | -do- |
| TGV Industries Private Limited (Purchase of HM Liners) | 18.74 | - do - |
| Gowri Gopal Hospitals Private Limited (Medical Services and Purchase of Medicines) | 13.32 | - do - |
| GG ICU LLP | 9.22 | -do- |
| The Mourya Lords Inn (TGV Projects & Investments Private Limited) | 10.29 | -do- |
| Brilliant Bio-pharma Private Limited | 0.69 | -do- |
| Total : | 1203.77 | |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| Other Financial Assets | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| Roopa Industries Limited | 8.20 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |
| Sree Maruthi Marine Industries Limited (Advance for Salt purchase) | 22.89 | - do - |
| Priyadarshini Salt Works Private Limited (Advance for salt purchase) | 295.97 | - do - |
| Brilliant Industries Private Limited | 48.00 | - do - |
| Total : | 375.06 | |

| Current Financial Assets | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|------------------------------|
| Shri T G Venkatesh (Building Rent Advance) | 107.00 | Main Promoter of the Company |
| Total : | 107.00 | |

4. Summary of Transactions with the above Related party Transactions during the Half-year ending 30.09.2021.

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

(Rs. in Lakhs)

| Name of the Party | Nature of transaction | For the half-year ended 30.09.2021 |
|--|--|--|
| Sree Rayalaseema Hi-Strength Hypo Limited | Sale of Finished Goods Purchase of Coal, Chemicals & Others Lease Rentals received Services Aailed Services Rendered | 6079.01 2520.42 3.76 74.35 39.09 |
| Gowri Gopal Hospitals Private Limited | Sale of Finished Goods Purchase of Medicines Medical Services Aailed | - 1.09 60.95 |
| TGV Projects and Investments Private Limited | Lease Rentals Paid | 164.76 |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| | | |
|---|--|---------------|
| Roopa Industries Limited | Sale of Finished Goods | 96.66 |
| Sree Rayalaseema Galaxy Projects Private Limited | Sale of Finished Goods Purchase of Chemicals | 5.98 46.73 |
| The Mourya Lords Inn (TGV Projects and Investments Private Limited) | Services Availed (Hospitality services & Others) | 52.14 |
| GG ICU LLP | Medical Services availed | 9.22 |
| Brilliant Industries Private Limited | Sale of finished goods | 78.00 |
| Sree Maruthi Agro Tech Private Limited | Purchase of Salt | 28.30 |
| TGV Industries Private Limited | Purchase of HM Liners | 84.50 |

| Name of the Promoters / relatives to Directors, Promoters and Key Management Personnel | Nature of transaction | For the half-year ended 30.09.2021 |
|--|---|------------------------------------|
| Sri T.G.Venkatesh – Main Promoter | Lease rentals paid Purchase of fixed asset | 31.57 1214.40 |
| Smt. T.G. Rajya Lakshmi | Rent paid | 1.06 |

| Name of the Director | Nature of transaction | For the half-year ended 30.09.2021 |
|-----------------------------------|-----------------------|------------------------------------|
| Shri K Karunakar Rao – ED (F&C) | Remuneration Paid | 12.69 |
| Shri N Jesvanth Reddy – ED (Tech) | Remuneration Paid | 12.60 |
| Shri Gopal Krishan – ED (Tech) | Remuneration Paid | 13.08 |
| Shri C.Srinivasa Babu – ED (Tech) | Remuneration paid | 5.80 |

| Name of the Key Management Personnel | Nature of transaction | For the half-year ended 30.09.2021 |
|---|-----------------------|------------------------------------|
| Shri V Radha Krishna Murthy – Company Secretary | Remuneration Paid | 5.08 |
| Shri C Rajesh Khanna - CFO | Remuneration Paid | 8.17 |



For TGV SRAAC LIMITED

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



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

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 31.03.2022 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 | Person has control or Significant influence on the Company directly or indirectly | Transactions during half-year ending 31.03.2022. |
| | T G Venkatesh - Main Promoter | Yes |
| 1.2 | Close Members of Family of T.G. Venkatesh | |
| | T G Rajyalakshmi - Wife | Yes |
| | T G Bharath - Son | No |
| | Jyothsna S Mysore - Daughter | No |
| | Boda Mouya - Daughter | No |
| 1.3 | Entities controlled by T.G. Venkatesh and close members of his family directly or indirectly | |
| | 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 | Key Managerial Personnel | |
| | 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 |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

2. Transactions during the half-year ended 31.03.2022

(Rs. in lakhs)

| Particulars | Entities | Directors | KMP | Relatives to Directors, Promoters and KMP |
|---|-----------------|-----------|--------------|---|
| Sale of Finished Goods | 10026.07 | - | - | - |
| Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc., | 2766.71 | - | - | - |
| Lease rentals paid | 164.76 | - | - | 32.74 |
| Lease rent received | 3.86 | - | - | - |
| Services Availed | 249.82 | - | - | - |
| Remuneration | - | - | 58.93 | - |
| Dividend received | 7.34 | - | - | - |
| Totals : | 13218.56 | - | 58.93 | 32.74 |

3. Outstanding Balances as at 31st March, 2022

(Rs. in Lakhs)

| Particulars | Related companies | Directors | KMP | Promoters / Directors and their Relatives |
|--|-------------------|-----------|------|---|
| Other Current Assets - Advances to Related parties | 100.09 | - | 0.27 | 107.00 |
| Current Liabilities | 503.93 | - | - | 4.82 |
| Current Financial Assets | 34.60 | - | - | - |
| Investment in Equity | 24.47 | - | - | - |

4. Details breakup of the above balances

| Other Current Assets - Advances to Related parties | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| TGV Projects and Investments Private Limited (Rent Advance Paid) | 100.09 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| Current Liabilities | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| Sree Rayalaseema Hi-Strength Hypo Limited (Advance received on sale of finished goods) | 390.30 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |
| Sree Maruthi Agro Tech Private Limited (Purchase of Salt) | 10.33 | - do - |
| Sree Maruthi Marine Industries Limited (Purchase of Salt) | 57.19 | -do- |
| TGV Industries Private Limited (Purchase of HM Liners) | 13.87 | - do - |
| Gowri Gopal Hospitals Private Limited (Medical Services and Purchase of Medicines) | 4.24 | - do - |
| The Mourya Inn | 27.12 | -do- |
| TGV Projects and Investments Private Limited (Lease rentals) | 0.88 | -do- |
| Total : | 503.93 | |

| Other Financial Assets | Amount (Rupees in Lakhs) | Category |
|--|-----------------------------|---|
| Roopa Industries Limited (Sale of finished goods) | 13.35 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |
| Sree Rayalaseema Galaxy Projects private Limited (Sale of finished goods) | 1.61 | -do- |
| Brilliant Bio-Pharma Private Limited (Sale of finished goods) | 19.64 | -do- |
| Total : | 34.60 | |

| Current Liabilities | Amount (Rupees In Lakhs) | Category |
|------------------------------------|-----------------------------|------------------------------|
| Shri T G Venkatesh (Lease Rentals) | 4.82 | Main Promoter of the Company |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| Current Financial Assets | Amount (Rupees in Lakhs) | Category |
|---|-----------------------------|------------------------------|
| Shri T G Venkatesh (Building Rent Advance) | 107.00 | Main Promoter of the Company |
| Shri C. Rajesh Khanna (Vehicle Advance) | 0.27 | CFO of the Company |

| Investment in Equity | Amount (Rupees In Lakhs) | Category |
|---|-----------------------------|---|
| Sree Rayalaseema Hi-Strength Hypo Limited | 24.47 | Enterprises where significant influence of key managerial personnel, promoters or their relative exists |

5. Summary of Transactions with the above Related party Transactions during the Half-year ending 31.03.2022.

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

(Rs. in Lakhs)

| Name of the Party | Nature of transaction | For the half-year ended 31.03.2022 |
|--|--|---|
| Sree Rayalaseema Hi-Strength Hypo Limited | Sale of Finished Goods Purchase of Coal, Chemicals & Others Lease Rentals received Services Aailed Dividend Received | 8279.97 2307.16 3.86 75.11 7.34 |
| Gowri Gopal Hospitals Private Limited | Purchase of Medicines Medical Services Aailed | 0.78 8.79 |
| TGV Projects and Investments Private Limited | Lease Rentals Paid | 164.76 |
| Roopa Industries Limited | Sale of Finished Goods | 24.45 |
| Sree Rayalaseema Galaxy Projects Private Limited | Sale of Finished Goods Purchase of Chemicals | 10.34 34.08 |
| The Mourya Inn | Services Aailed (Hospitality services & Others) | 148.63 |
| Gowri Gopal Intensive Care Unit | Medical Services aailed | 17.29 |





TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

| | | |
|--|---|------------------|
| Sree Maruthi Marine Industries Limited | Purchase of Salt | 148.36 |
| Brilliant Industries Private Limited | Sale of finished goods | 515.50 |
| Brilliant Bio Pharma Private Limited | Sale of finished goods | 302.87 |
| Nectar Laboratories Private Limited | Sale of finished goods Purchases (Trading) | 892.94 150.36 |
| TGV Industries Private Limited | Purchase of H.M. Liners | 115.14 |
| Priyadarshini Salt Works Private Limited | Purchase of Salt | 10.83 |

| Name of the Director | Nature of transaction | For the half-year ended 31.03.2022 |
|------------------------------------|-----------------------|------------------------------------|
| Shri T G Venkatesh - Main Promoter | Lease Rentals Paid | 31.58 |
| Shri K Karunakar Rao - ED (F&C) | Remuneration Paid | 13.19 |
| Shri N Jesvanth Reddy - ED (Tech) | Remuneration Paid | 12.64 |
| Shri C Srinivasa Babu - ED (Tech) | Remuneration Paid | 19.72 |

| Name of the Key Management Personnel | Nature of transaction | For the half-year ended 31.03.2022 |
|---|-----------------------|------------------------------------|
| Shri V Radha Krishna Murthy - Company Secretary | Remuneration Paid | 5.12 |
| Shri C Rajesh Khanna - CFO | Remuneration Paid | 8.26 |

| Name of the relatives to Directors, Promoters and Key Management Personnel | Nature of transaction | For the half-year ended 31.03.2022 |
|--|-----------------------|------------------------------------|
| Smt. T.G. Rajya Lakshmi | Rent paid | 1.16 |



For TGV SRAAC LIMITED


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