



**Disclosure of Related Party Transactions and balances for the  
Half Year Ended 31<sup>st</sup> 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.
Relatives of key managerial personnel's family	V. Radha Krishna Murthy - Company Secretary
	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
		<b>6678.05</b>
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
		<b>3215.90</b>





# 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

Continuation Sheet



Formerly  
*Sree Rayalaseema Alkalies and Allied Chemicals Ltd.,*

## Disclosure of Related Party Transactions and balances for the Half Year Ended 30<sup>th</sup> 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

Contd... 2



# 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





**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 :

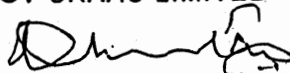
**Related Party Transactions :**

**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	-
<b>Totals :</b>	<b>20947.11</b>	<b>2017.83</b>	<b>25.48</b>	<b>16.98</b>



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 31<sup>st</sup> 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

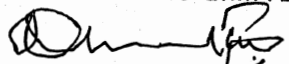
Other Current Assets – Advances to Related parties	Amount (Rupees in Lakhs)	Category
TGV Projects and Investments Private Limited (Rent Advance Paid)	100.75	Enterprises where significant influence of key managerial personnel or their relative exists

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

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

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 -
<b>Total :</b>	<b>1306.55</b>	

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 -
<b>Total :</b>	<b>73.52</b>	

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
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## 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:

Name of the Party	Nature of transaction	(Rs. in Lakhs) 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



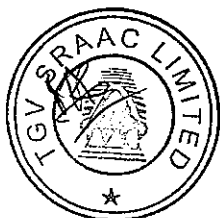
## Related Party Disclosures as per Ind-As 24

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	-
<b>Totals:</b>	<b>13055.38</b>	<b>-</b>	<b>80.74</b>	<b>1.40</b>





# TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

### 3. Outstanding Balances as at 30<sup>th</sup> 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.)

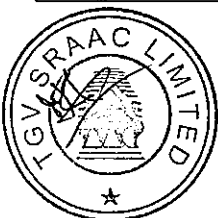
Continuation Sheet

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

<b>Other Financial Assets</b>	<b>Amount (Rupees in Lakhs)</b>	<b>Category</b>
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 -
<b>Total :</b>	<b>214.70</b>	

<b>Current Liabilities</b>	<b>Amount (Rupees In Lakhs)</b>	<b>Category</b>
Shri T G Venkatesh (Lease Rentals)	4.93	Main Promoter of the Company

<b>Current Financial Assets</b>	<b>Amount (Rupees in Lakhs)</b>	<b>Category</b>
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 Availed	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	-
<b>Totals :</b>	<b>12387.45</b>	<b>-</b>	<b>52.11</b>	<b>32.63</b>

## 3. Outstanding Balances as at 31<sup>st</sup> 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-
<b>Total :</b>	<b>3989.17</b>	





# 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 -
<b>Total :</b>	<b>16.55</b>	

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
<b>Total :</b>	<b>107.67</b>	





# 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

6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, (T.S.) India.  
 Phone : +91-40-23313842, Fax : 040-23313875, Cell : +91 98483 09777  
 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
<b>Totals :</b>	<b>9344.96</b>	<b>-</b>	<b>57.42</b>	<b>1247.03</b>

### 2. Outstanding Balances as at 30<sup>th</sup> 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	-	-	-





# TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

### 3. Details breakup of the above balances

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

<b>Current Liabilities</b>	<b>Amount (Rupees in Lakhs)</b>	<b>Category</b>
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-
<b>Total :</b>	<b>1203.77</b>	







# TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

<b>Other Financial Assets</b>	<b>Amount (Rupees in Lakhs)</b>	<b>Category</b>
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 -
<b>Total :</b>	<b>375.06</b>	

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

#### 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)

<b>Name of the Party</b>	<b>Nature of transaction</b>	<b>For the half-year ended 30.09.2021</b>
Sree Rayalaseema Hi-Strength Hypo Limited	Sale of Finished Goods	6079.01
	Purchase of Coal, Chemicals & Others	2520.42
	Lease Rentals received	3.76
	Services Aailed	74.35
	Services Rendered	39.09
Gowri Gopal Hospitals Private Limited	Sale of Finished Goods	-
	Purchase of Medicines	1.09
	Medical Services Aailed	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

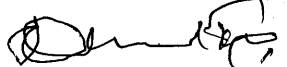
Name of the Promoters / relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the half-year ended 30.09.2021
Sri T.G.Venkatesh – Main Promoter	Lease rentals paid Purchase of fixed asset	31.57 1214.40
Smt. T.G. Rajya Lakshmi	Rent paid	1.06

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	<b>Person has control or Significant influence on the Company directly or indirectly</b>	Transactions during half-year ending 31.03.2022.
	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





# 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	-	-	-
<b>Totals :</b>	<b>13218.56</b>	<b>-</b>	<b>58.93</b>	<b>32.74</b>

## 3. Outstanding Balances as at 31<sup>st</sup> 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-
<b>Total :</b>	<b>503.93</b>	

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-
<b>Total :</b>	<b>34.60</b>	

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	8279.97
	Purchase of Coal, Chemicals & Others	2307.16
	Lease Rentals received	3.86
	Services Aailed	75.11
	Dividend Received	7.34
Gowri Gopal Hospitals Private Limited	Purchase of Medicines	0.78
	Medical Services Aailed	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	10.34
	Purchase of Chemicals	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



# TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

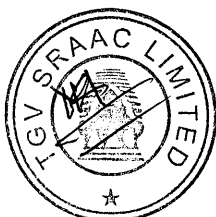
## Related Party Disclosures as per Ind-As 24

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 30.09.2022 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 30.09.2022.
	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. 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)

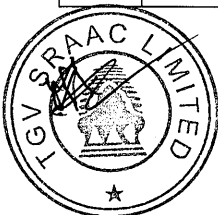
Particulars	Entities	Directors	KMP	Promoters / Relatives to Directors, Promoters & KMP
Sale of Finished Goods	9922.34			
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	6489.68			
Lease rentals paid	146.61			30.61
Lease rent received	3.26			
Services Availed	175.69			
Dividend 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





# TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

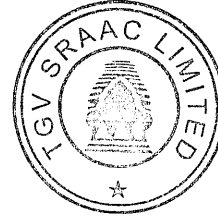
Continuation Sheet

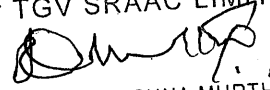
(Rs. in Lakhs)

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