

Dt: 13th June, 2022

To BSE Limited 25 th Floor, Phiroze Jeejeebhoy Towers Dalal Street MUMBAI - 400001 Scrip Code : 532842	To The National Stock Exchange Of India Ltd Exchange Plaza Bandra Kurla Complex, Bandra (East) MUMBAI - 400051 Scrip Code : SRHHYPOLD
--	--

Dear Sir

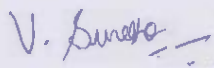
Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions of the Company for the half year ending 31st March, 2022.

This is for your kind information and records.

Thanking You

Yours faithfully
For Sree Rayalaseema Hi-Strength Hypo Limited


V Surekha
Company Secretary



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

