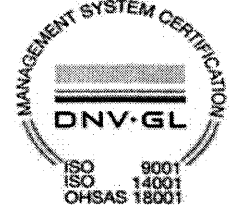




# TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Limited)  
6-2-1012, 2<sup>nd</sup> Floor, TGV Mansion, Khairatabad, Hyderabad – 500 004,  
Telangana, INDIA.

☎ 040-23313842, Fax : 040- 23313875 Email: [sralkalies@tgvmail.net](mailto:sralkalies@tgvmail.net)  
CIN : L24110AP1981PLC003077



Ref:TGVSL:SECL:RPT:BSE:2022-23

November 21, 2022

To

**The Bombay Stock Exchange Limited**  
**25<sup>th</sup> Floor, P J Towers**  
**Dalal Street**  
**Mumbai - 400 001**

Sub: Submission of Half year ending 30.09.2022 of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board India (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2015 - Reg.

Ref: Scrip Code : 507753, Board Meeting dt.07/11/2022.

-O-O-O-

In Compliance with Regulation 23(9) of the Securities and Exchange Board India (LODR) (Amendments) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions of the Company in accordance with the applicable Accounting Standards for the First Half Year Ending 30.09.2022 taken on record by the Board in its meeting held on 07/11/2022.

The above said disclosure is available on the Company's Website : [www.tgvgroup.com/download/sraac/Related-party-transactions-under-Reg.23-\(9\)-of-SEBI-\(LODR\)-2015-file..pdf](http://www.tgvgroup.com/download/sraac/Related-party-transactions-under-Reg.23-(9)-of-SEBI-(LODR)-2015-file..pdf)

This is for your kind information and records.

Thanking You,

Yours faithfully,  
For **TGV SRAAC Limited**

  
( V. Radha Krishna Murthy )  
CGM & Company Secretary



Encl : As Above

Regd. Off. & factory : Gondiparla, KURNOOL – 518 004. (A.P) INDIA. ☎ + 91 8518 280006, 7, 8 Fax : 08518-280098  
Corporate Off : 40-304, 2<sup>nd</sup> Floor, K.J. Complex, Bhagya Nagar, KURNOOL – 518 004. (A.P) INDIA. ☎ 08518-221933, 221939 Fax: 08518-226973  
Bellary Power Plant : P.D.Halli (Post), T Budehal Dist. Pin 583 138, ☎ (0839) 265239, 265085, Fax: 0839-265240  
Chennai Off : New No. 100(old No.74) 1st Floor, Greenways Road, Extn. R.A.Puram, Chennai-600 028. ☎ 044-24611932, 11940 Fax : 044-24612553  
Bangalore Off : 25, 1st Floor, Shankara Park Road, Shankarapuram, Bangalore – 560 004. ☎ 080 – 26520493, 5120493, Fax : 080 – 266523655  
Mumbai Off : 302, Rishikesh Apt. 3rd Floor, Above Sapna Hotel, Opp: N.L. College, S.V. Road, Malad(west)Mumbai-400 064 Tele Fax : 022-28084481/82  
Delhi Off : 72/75, 2nd Floor, Amnt Chamber, Scindia House, Janpat, Connaught Place, New Delhi-110 001 Tele Fax : +91-11-51513233

General information about company	
Name of The Company	TGV SRAAC LIMITED
BSE Scrip Code	507753
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions																				
															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.					
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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				Details of the loans, inter-corporate deposits, advances or investments			Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	
1	TGV SRAAC LIMITED	AACCS8581M	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCS1605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Purchase of goods or services		13829.72	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	6459.9	-390.3	-1406.55								Textual Information(1)
2	TGV SRAAC LIMITED	AACCS8581M	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCS1605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services		22670.97	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	9795.91	0	-8.91								Textual Information(2)
3	TGV SRAAC LIMITED	AACCS8581M	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCS1605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Dividend received		0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0								Textual Information(3)
4	TGV SRAAC LIMITED	AACCS8581M	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCS1605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Receiving of Services	246.28	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	106.28	0	0								Textual Information(4)
5	TGV SRAAC LIMITED	AACCS8581M	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCS1605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Lease rentals received	7.68	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	3.84	0	0								Textual Information(5)
6	TGV SRAAC LIMITED	AACCS8581M	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCS1605E	Enterprises where significant influence of Key managerial	Any other transaction	Investment in equity	0	Transactions details have been reviewed, revised & Approved by	0	24.48	24.48								Textual Information(6)







											revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.												
29	TGV SRAAC LIMITED	AACCS8581M	SRI V RADHA KRISHNA MURTHY	ABHPV6934G	KMP of the Company	Remuneration			13		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	6.36	0	0									Textual Information(29)
30	TGV SRAAC LIMITED	AACCS8581M	SRI C RAJESH KHANNA	AAJPC5184E	KMP of the Company	Remuneration			18.22		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	9.11	0	0									Textual Information(30)
31	TGV SRAAC LIMITED	AACCS8581M	SRI MARUTHI AGRO TECH PRIVATE LIMITED	AAACM5263A	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Out Standing Payables		0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	-10.33	-10.33									Textual Information(31)
32	TGV SRAAC LIMITED	AACCS8581M	SRI C RAJESH KHANNA	AAJPC5184E	KMP of the Company	Any other transaction	Staff Advance		0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0.27	0.07									Textual Information(32)
33	TGV SRAAC LIMITED	AACCS8581M	BRILLIANT BIO PHARMA PRIVATE LIMITED	AAECB1799G	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Investment			2000		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	1987	0	0									Textual Information(33)
34	TGV SRAAC LIMITED	AACCS8581M	SK SALTS PVT LTD	AACCS4024P	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Purchase of goods or services			0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0									Textual Information(34)
35	TGV SRAAC LIMITED	AACCS8581M	M V SALTS & CHEMICALS PVT LTD	AABCM5527G	Enterprises where significant influence of Key managerial personnel, promoters	Purchase of goods or services			0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0									Textual Information(35)



					or their relative exists					its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.												
36	TGV SRAAC LIMITED	AACCS8581M	SREE RAYALASEEMA DUTCH KASSENBOUW PVT LTD	AACCS8584Q	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Rendering of Services	0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0									Textual Information(36)
37	TGV SRAAC LIMITED	AACCS8581M	TGV SECURITIES PVT LTD	AAECS1590A	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services		0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0									Textual Information(37)
38	TGV SRAAC LIMITED	AACCS8581M	JSM INTERNATIONAL LIMITED	AABCJ0379H	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Rendering of Services	0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0									Textual Information(38)
39	TGV SRAAC LIMITED	AACCS8581M	SRI T G BHARATH	ABAPT0540M	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Receiving of Services	0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0									Textual Information(39)
40	TGV SRAAC LIMITED	AACCS8581M	SMT JYOTHSNA S MYSORE	AEYPJ8348C	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Receiving of Services	0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0									Textual Information(40)
41	TGV SRAAC LIMITED	AACCS8581M	SMT.BODA MOURYA	ACSPT0647A	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Receiving of Services	0		Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0									Textual Information(41)
Total value of transaction during the reporting period											20949.57											

<b>Text Block</b>	
Textual Information(1)	In general (-) Value signifies the credit balance of Related Party transactions.
Textual Information(2)	
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