



REF: SRHHL/SEC/2019-20

10.12.2019

To

**BSE Limited** 

25th 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: SRHHYPOLTD

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 on a consolidated basis in accordance with applicable Accounting Standards for the half year ending 30<sup>th</sup> September, 2019.

The above said disclosure is available on the Company's website www.tqvqroup.com.

This is for your kind information and records.

Thanking You

Yours faithfully

For Sree Rayalaseema Hi-Strength Hypo Limited

V Surekha

Company Secretary



Corp. Off.: 216, K.J.S. Complex, Bhagya Nagar, Kurnool - 518 004 A.P. India Tel: 0091-8518-222097(Direct),289600 Ext: 332 Fax: 0091-8518-223066 / 226656, Grams: HI-STREGTH, Web: www.srhhl.com, Email: sbp@srhhl.com, sbpsrhhl.com

#### 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 30.09.2019 and the balances as on that date are given below:

# Related party Transactions: 1. Related Parties identifier:

SI.No	Category of related party	Transaction status
1.1	Person has control or significant influence on the Company	Transactions during half year ending 30.09.2019
	T G Bharath	Yes
1.2	Close members of family of T G Bharath	
	T G Venkatesh – Father	Yes
	T G Rajyalakshmi – Mother	No
	T G Shilpa Bharath – Wife	No
	Jyothsna S Mysore – Sister	No
	Boda Mourya - Sister	No
1.3	Entities controlled by T G Bharath and close members of his family	
	TGV SRAAC Limited	Yes
	T G V Projects & Investments Private Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	Brilliant Bio-Pharma Private Limited	Yes
	Brilliant Industries Private Limited	No
	Sree Guru Raghavendra Film Exhibitors Private Limited	No
	T G V Securities Private Limited	No
	Vibhu Cement Private Limited	No
	Sree Maruthi Agrotech Private Limited	No
	Nectar Laboratories Private Limited	No
	Sree Maruthi Marine Industries Limited	No
	Sree Rayalaseema Dutch Kassenbouw Private Limited	No
	GGICU LLP	Yes
1.4	Key Managerial Personnel	
	T G Bharath – CMD ( Relations as per 1.2 above)	Yes
	V Surekha – Company Secretary	Yes
	Shaik Ifthekhar Ahmed – Chief Financial Officer	Yes

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(S. IFTHEKHAR AHMED) General Manager-F&A

For Sree Rayalaseema Hi-Strength Hypo Ltd.

## 2.Transactions during half year ending 30.09.2019

(Rs. in Lakhs)

Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4
Purchase of tangible or intangible assets	Nil	Nil	Nil	Nil
Purchase / subscriptions in investments	Nil	Nil	Nil	Nil
Redemption of investments (CRPS)	Nil	Nil	Nil	Nil
Net loans and advances given / received	Nil	Nil	730.00	Nil
Revenue from operations	Nil	Nil	Nil	Nil
Other income	Nil	Nil	Nil	Nil
Purchase of raw material / Material consumed	Nil	Nil	6950.91	Nil
Electricity sale/ supply /fuel/water	Nil	Nil	1001.17	Nil
Hire charges	Nil	Nil	Nil	Nil
Employee benefits	81.29	Nil	Nil	Nil
Sales and distribution	Nil	Nil	1975.68	Nil
Rent	23.36	31.57	112.85	Nil
Professional Fee	Nil	Nil	Nil	Nil
Donations	Nil	Nil	Nil	Nil
Fuel Costs	Nil	Nil	Nil	Nil
Fees for Services Received	130.00	130.00	327.96	Nil
Rental Deposit	Nil	Nil	Nil	Nil

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(S. IFTHEKHAR AMMED) General Manager-F&A For Sree Rayalaseema Hi-Strength Hypo Ltd.

## 3.Outstanding balances: As at 30<sup>th</sup> September, 2019 (Rs. in Lakhs)

Particulars	Category 1.1	Category 1.2	Category 1.3	Category 1.4
Other Current Assets- Advances To Related Parties	Nil	23.87	858.94	Nil
Other Current Financial Liability	(14.46)	Nil	Nil	Nil
Other Non Current Financial Assets	30.00	130.00	209.88	Nil
Current Financial Assets	Nil	Nil	98.64	Nil

#### 4. Detail breakup of the above balances:

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
Sree Rayalaseema Galaxy Projects Pvt Ltd	(259.07)	Entities controlled by T G Bharath and close members of his family
TGV SRAAC Limited	822.72	Entities controlled by T G Bharath and close members of his family
Gowri Gopal Hospital Pvt Ltd	138.91	Entities controlled by T G Bharath and close members of his family
TGV Projects & Investment Pvt Ltd	(33.61)	Entities controlled by T G Bharath and close members of his family
BRILLIANT BIO PHARMA PVT LTD	193.30	Entities controlled by T G Bharath and close members of his family
GG ICU LLP	(3.31)	Entities controlled by T G Bharath and close members of his family
Total	858.94	

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
TGV Projects & Investment Pvt Ltd	209.88	Entities controlled by T G
		Bharath and close
		members of his family

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(S. IFTHEKHAR AHMED) General Manager-F&A FOF Stee Rayalaseema Austrethythynypo Ltd.

Other Non Current Financial	Amount (Rs. in	Category
Assets	lakhs)	
T G Venkatesh – Rental Deposit	130.00	Close members of family
		of T G Bharath

Other Non Current Financial Assets	Amount (Rs. in lakhs)	Category
T G Bharath – Rental Deposit	30.00	Person has control or
		significant influence on
		the Company

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
T G Venkatesh – Rent	23.87	Close members of family
		of T G Bharath

Other Current Financial Liability	Amount (Rs. in lakhs)	Category
T G Bharath – Rent and salary	(14.47)	Person has control or significant influence on
		the Company

CURRENT FINANCIAL ASSETS	Amount (Rs. in lakhs)	Category
SREE RAYALASEEMA DUTCH KESSANBOW	98.64	Entities controlled by T G
PVT LTD		Bharath and close
[마음: [ - [ - [ - [ - [ - [ - [ - [ - [ - [		members of his family

### 5. Summary of transactions with the above related parties is as follows:

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

Name of the Party	Nature of transaction	For half year ended 30.09.2019
TGV SRAAC Limited	Purchases	6931.42
	Sales	2883.45
	Lease rentals	2.90
T G V Projects & Investments Private Limited	Purchases	0.06
	Sales	0.40
	Lease rentals	100.42

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(S. IFTHEKHAR AHMED) General Manager-F&A For Sree Rayalaseema Hi-Strength Hypo Ltd.

	Services received	66.69
Sree Rayalaseema Galaxy Projects Private Limited	Purchases	18.77
	Sales	92.27
	Services received	245.86
Gowri Gopal Hospitals Private Limited	Purchases	0.66
	Sales	0.72
	Lease rentals	9.52
	Services received	14.73
GGICU LLP	Services received	0.68
BRILLIANT BIO PHARMA PVT LTD	LOANS AND ADVANCES	730.00
T G Venkatesh	Rent Paid	31.57
	Rental Deposit	0.00
	Fees for Services Received	130.00
T G Bharath	Remuneration	81.29
	Employers contribution to PF	0.24
	Rent Paid	23.36
	Fees for Services Received	130.00
V Surekha – Company Secretary	Remuneration	3.20
,	Employers contribution to PF	0.11
Shaik Ifthekhar Ahmed – Chief Financial Officer	Remuneration	3.74
Siller Financial Officer	Employers contribution to PF	0.10

For Sree Rayalaseema Hi-Strength Hypo Ltd.

(S. IFTHEKHAR AHMED) General Manager-F&A For Sree Rayalasèema Hi-Strength Hypo Ltd.