



Dt: 26th November,2022

То	То
BSE Limited	The National Stock Exchange Of India Ltd
25 th Floor, Phiroze Jeejeebhoy Towers	Exchange Plaza
Dalal Street	Bandra Kurla Complex, Bandra (East)
MUMBAI - 400001	MUMBAI – 400051
Scrip Code : 532842	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 details of Related Party Transactions of the Company for the half year ending 30th September,2022.

This is for your kind information and records.

Thanking You

Yours faithfully For Sree Rayalaseema Hi-Strength Hypo Limited

V Surekha Company Secretary

DISC	LOSURE OF RELA	ATEC	PARTY TRANSACTIO	ONS F	OR HALF YEA	AR ENDING 30	TH SEP,2022	(Rs. In Lakhs)							6	N 4					
											related pa	arty transa	ction rela	ates to loan	transactions s, inter-corp d entity/subs	orate depo	sits, adv	ances or			
S No	Details of the party(listed entity/subsidiary) entering into the		Details of the c	ounte	erparty				either party	nonies due to as a result of nsaction	indebtec to mak	e any fina ness is in e or give l porate de	curred oans,	Details o			ter-corporate depos investments				
	Name	PAN	Name	Relationship of the counterpart y with the listed entity or its related party com	Value of the related party transaction as approved by the audit committee (Rs.in.Lakhs)	Value of transaction during the reporting period	Opening balances (Rs.in.Lak hs)	closing balances (Rs.in.Lakhs)	Nature of indebtn ess (Loan/is suance of debt/any other etc.)	Cost	Tenur e	Nature of (loan/ advance/ inter- corporat e deposit/i nvestme nt)	Interest Rate(%)	Tenure		Purpose for which the funds will be utilised by the ultimate recepie t of funds (end - usage)					
. 1	Sree Rayalaseema Hi- Strength Hypo Ltd		TGV SRAAC Limited	and the second second	Promoter Group	Purchases	8,302.57	8,302.57	2.74 Credit balance	0.00											
2	Sree Rayalaseema Hi- Strength Hypo Ltd		TGV SRAAC Limited		Promoter Group	Sales	6,302.91	6,302.91	430.53 Debit balance	1611.12 Debit balance											
3	Sree Rayalaseema Hi- Strength Hypo Ltd		TGV SRAAC Limited		Promoter Group	Rent	3.25	3.25	1.37 Debit balance	0.00						÷					
	Sree					ALC: NO			2.79							Sec. 1					
2	Rayalaseema Hi- Strength Hypo Ltd		TGV Projects & Investments Pvt Ltd		Promoter Group	Rent	92.88	92.88	Debit balance	10.00 Debit balance	A COLUMN TO A COLUMN		44								
Ę	Sree Rayalaseema Hi- Strength Hypo Ltd		TGV Projects & Investments Pvt Ltd		Promoter Group	Services	5.94	5.94	12.37 Credit balance	50.00 Credit balance	-				in a second						
6	Sree Rayalaseema Hi- Strength Hypo Ltd		TGV Projects & Investments Pvt Ltd		Promoter Group	Services	57.23	57.23	4.53 Credit balance	39.17 Credit balance	Contraction of the second										

Sree Rayalaseema Hi- Strength Hypo 7 Ltd	TGV Projects & Investments Pvt Ltd	Promoter Group	Rental Deposit	0.00	0.00	209.88 Debit balance	209.88 Debit balance				
Sree Rayalaseema Hi- Strength Hypo 8 Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Purchases	0.94	0.94	0.33 Credit balance	0.00				
Sree Rayalaseema Hi- Strength Hypo 9 Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Sales	0.30	0.30	4.08 Debit balance	0.00				
Sree Rayalaseema Hi- Strength Hypo 10 Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Lease rent	8.07	8.07	0.16 Debit balance	0.00				
Sree Rayalaseema Hi- Strength Hypo 11 Ltd	Gowri Gopal Hospitals Private Limited	Promoter Group	Services Received	20.55	20.55	6.00 Credit balance	34.22 Credit balance				
Sree Rayalaseema Hi- Strength Hypo 12 Ltd	SreeRayalaseema Galaxy Projects Private Limited	Promoter Group	Purchases	13.46	13.46	1.53 Credit balance	0.00				
Sree Rayalaseema Hi- Strength Hypo 13 Ltd	SreeRayalaseema Galaxy Projects Private Limited	Promoter Group	Sales	107.02	107.02	54.58 Debit balance	57.07 Debit balance				
Sree Rayalaseema Hi- Strength Hypo 14 Ltd	SreeRayalaseema Galaxy Projects Private Limited	Promoter Group	Services Received	295.38	295.38	7.42 Credit balance	0.00				
Sree Rayalaseema Hi-		Entities controlled by Key Managerial Personnel and close				0.19					
Strength Hypo	GGICU LLP	members of his family	Services Rece	0.45	0.45	Credit balance	0.00				
Sree Rayalaseema Hi- Strength Hypo 16 Ltd	TGV industries private limited	Promoter Group	Purchases	2,326.20	2,326.20	0.00	0.00				
Sree Rayalaseema Hi- Strength Hypo 17 Ltd	TGV industries private limited	Promoter Group	Services Received	12.00	12.00	0.00	0.00		, 'I		

Sree Rayalaseema Hi- Strength Hypo 18 Ltd	TGV metals and chemicals Private limited	Subsidiary	share capital	20.00	20.00	5.00 Debit balance	25.00 Debit balance					
Sree Rayalaseema Hi- Strength Hypo 19 Ltd	TGV metals and chemicals Private limited	Subsidiary	Share Application Money	0.00	0.00	10.00 Debit balance	0.00					
Sree Rayalaseema Hi- Strength Hypo 20 Ltd	T G Venkatesh	Relative of Key Managerial Personnel	Rent Paid	26.75	26.75	0.00	3.25 Credit balance					
Sree Rayalaseema Hi- Strength Hypo 21 Ltd	T G Venkatesh	Relative of Key Managerial Personnel	Fee for Services Received	118.00	118.00	0.00	0.00					
Sree Rayalaseema Hi- Strength Hypo 22 Ltd	T G Venkatesh	Relative of Key Managerial Personnel	Rental Deposit	_	-	130.00 Debit balance	130.00Dr					
Sree Rayalaseema Hi- Strength Hypo 23 Ltd	T G Bharath	Key Managerial Personnel	Remuneratio n	120.00	120.00	0.00	0.00					
Sree Rayalaseema Hi- Strength Hypo 24 Ltd	T G Bharath	Key Managerial Personnel	Employers contribution to PF	0.35	0.35	0.00	0.00					
Sree Rayalaseema Hi- Strength Hypo 25 Ltd	T G Bharath	Key Managerial Personnel	Rent Paid	26.35	26.35	0.00	0.00		-			
Sree Rayalaseema Hi- Strength Hypo 26 Ltd	T G Bharath	Key Managerial Personnel	Fees for Services Received	118.00	118.00	13.69 Credit balance	67.69 Credit balance				-	
Sree Rayalaseema Hi- Strength Hypo 27 Ltd	T G Bharath	Key Managerial Personnel	Rental Deposit	<u> </u>	-	30.00 Debit balance	30.00Dr					
Sree Rayalaseema Hi- Strength Hypo 28 Ltd	V Surekha	Key Managerial Personnel	Remuneratio n	4.53	4.53	0.00	0.00					
Sree Rayalaseema Hi- Strength Hypo 29 Ltd	V Surekha	Key Managerial Personnel	Employers contribution to PF	0.11	0.11	0.00	0.00					

Sree Rayalaseema Hi- Strength Hypo 30 Ltd	Shaik Ifthekhar Ahmed	Key Managerial Personnel	Remuneratio n	5.07	5.07	0.00	0.00					
Sree Rayalaseema Hi- Strength Hypo 31 Ltd	Shaik Ifthekhar Ahmed	Key Managerial Personnel	Employers contribution to PF	0.11	0.11	0.00	0.00				-	