



Dt: 26th November,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 : 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

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDING 30TH SEP,2022 (Rs. In Lakhs)										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							
S No	Details of the party(listed entity/subsidiary) entering into the		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Rs.in.Lakhs)	Value of transaction during the reporting period	In case of monies 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,			Details of the loans , inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balances (Rs.in.Lakhs)	closing balances (Rs.in.Lakhs)	Nature of indebtedness (Loan/issuance of debt/any other etc.)	Cost	Tenure	Nature of (loan/advance/inter-corporate deposit/investment)	Interest Rate(%)	Tenure	Secured /Unsecured
1	Sree Rayalaseema Hi-Strength Hypo Ltd		TGV SRAAC Limited		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							
4	Sree Rayalaseema Hi-Strength Hypo Ltd		TGV Projects & Investments Pvt Ltd		Promoter Group	Rent	92.88	92.88	2.79 Debit balance	10.00 Debit balance							
5	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							
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							

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

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