



# TGV SRAAC LIMITED

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http://www.tgvgroup.com, CIN : L24110AP1981PLC003077



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

June 03, 2022

To

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

Sub: Submission of yearly disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board India (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018 - Reg.

Ref: Scrip Code : 507753, Board Meeting dt.19/05/2022.

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In Compliance with Regulation 23(9) of the Securities and Exchange Board India (LODR) (Amendments) Regulations, 2018, we enclose herewith disclosure of Related Party Transactions of the Company in accordance with the applicable Accounting Standards for the Half Year Ended 31.03.2022 taken on record by the Board in its meeting held on 19/05/2022.

The above said disclosure is available on the Company's Website : [www.tgvgroup.com](http://www.tgvgroup.com)

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



# TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

## 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 31.03.2022 and the balances as on that date are given below:

### Related Party Transactions:

#### 1. Related Party Identifier :

S. No	Category of Related Party	Transaction Status
1.1	<b>Person has control or Significant influence on the Company directly or indirectly</b>	Transactions during half-year ending 31.03.2022.
	T G Venkatesh - Main Promoter	Yes
1.2	<b>Close Members of Family of T.G. Venkatesh</b>	
	T G Rajyalakshmi - Wife	Yes
	T G Bharath - Son	No
	Jyothsna S Mysore - Daughter	No
	Boda Mouya - Daughter	No
1.3	<b>Entities controlled by T.G. Venkatesh and close members of his family directly or indirectly</b>	
	Sree Rayalaseema Hi-strength Hypo Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	TGV Projects and Investments Private Limited	Yes
	Roopa Industries Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Sree Maruthi Marine Industries Limited	Yes
	Sree Maruthi Agro Tech Private Limited	Yes
	The Mourya Inn - unit of TGV Projects & Invst Pvt Ltd.	Yes
	Gowri Gopal Intensive Care Unit	Yes
	Brilliant Bio-Pharma Private Limited	Yes
	Nectar Laboratories Private Limited	Yes
	Priyadarshini Salt Works Private Limited	Yes
	M V Salt & Chemicals Private Limited	No
	S K Salts Private Limited	No
	Brilliant Industries Private Limited	Yes
	Sree Rayalaseema Dutch Kassenbouw Private Limited	No
	TGV Industries Private Limited	Yes
1.4	<b>Key Managerial Personnel</b>	
	K Karunakar Rao - Executive Director (F&C)	Yes
	N Jesvanth Reddy - Executive Director (Technical)	Yes
	C Srinivasa Babu - Executive Director (Technical)	Yes
	V Radhakrishna Murthy - CGM & Company Secretary	Yes
	C Rajesh Khanna - Vice President (F&A) & CFO	Yes





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## 2. Transactions during the half-year ended 31.03.2022

(Rs. in lakhs)

Particulars	Entities	Directors	KMP	Relatives to Directors, Promoters and KMP
Sale of Finished Goods	10026.07	-	-	-
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	2766.71	-	-	-
Lease rentals paid	164.76	-	-	32.74
Lease rent received	3.86	-	-	-
Services Availed	249.82	-	-	-
Remuneration	-	-	58.93	-
Dividend received	7.34	-	-	-
<b>Totals :</b>	<b>13218.56</b>	<b>-</b>	<b>58.93</b>	<b>32.74</b>

## 3. Outstanding Balances as at 31<sup>st</sup> March, 2022

(Rs. in Lakhs)

Particulars	Related companies	Directors	KMP	Promoters / Directors and their Relatives
Other Current Assets - Advances to Related parties	100.09	-	0.27	107.00
Current Liabilities	503.93	-	-	4.82
Current Financial Assets	34.60	-	-	-
Investment in Equity	24.47	-	-	-

## 4. Details breakup of the above balances

Other Current Assets - Advances to Related parties	Amount (Rupees in Lakhs)	Category
TGV Projects and Investments Private Limited (Rent Advance Paid)	100.09	Enterprises where significant influence of key managerial personnel, promoters or their relative exists





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Current Liabilities	Amount (Rupees in Lakhs)	Category
Sree Rayalaseema Hi-Strength Hypo Limited ( Advance received on sale of finished goods )	390.30	Enterprises where significant influence of key managerial personnel, promoters or their relative exists
Sree Maruthi Agro Tech Private Limited ( Purchase of Salt)	10.33	- do -
Sree Maruthi Marine Industries Limited (Purchase of Salt)	57.19	-do-
TGV Industries Private Limited (Purchase of HM Liners)	13.87	- do -
Gowri Gopal Hospitals Private Limited (Medical Services and Purchase of Medicines)	4.24	- do -
The Mourya Inn	27.12	-do-
TGV Projects and Investments Private Limited (Lease rentals)	0.88	-do-
<b>Total :</b>	<b>503.93</b>	

Other Financial Assets	Amount (Rupees in Lakhs)	Category
Roopa Industries Limited (Sale of finished goods)	13.35	Enterprises where significant influence of key managerial personnel, promoters or their relative exists
Sree Rayalaseema Galaxy Projects private Limited ( Sale of finished goods)	1.61	-do-
Brilliant Bio-Pharma Private Limited (Sale of finished goods)	19.64	-do-
<b>Total :</b>	<b>34.60</b>	

Current Liabilities	Amount (Rupees In Lakhs)	Category
Shri T G Venkatesh (Lease Rentals)	4.82	Main Promoter of the Company





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Current Financial Assets	Amount (Rupees in Lakhs)	Category
Shri T G Venkatesh (Building Rent Advance)	107.00	Main Promoter of the Company
Shri C. Rajesh Khanna (Vehicle Advance)	0.27	CFO of the Company

Investment in Equity	Amount (Rupees In Lakhs)	Category
Sree Rayalaseema Hi-Strength Hypo Limited	24.47	Enterprises where significant influence of key managerial personnel, promoters or their relative exists

## 5. Summary of Transactions with the above Related party Transactions during the Half-year ending 31.03.2022.

Enterprises where significant influence of key managerial personnel, promoter or their relative exists:

(Rs. in Lakhs)

Name of the Party	Nature of transaction	For the half-year ended 31.03.2022
Sree Rayalaseema Hi-Strength Hypo Limited	Sale of Finished Goods	8279.97
	Purchase of Coal, Chemicals & Others	2307.16
	Lease Rentals received	3.86
	Services Aailed	75.11
	Dividend Received	7.34
Gowri Gopal Hospitals Private Limited	Purchase of Medicines	0.78
	Medical Services Aailed	8.79
TGV Projects and Investments Private Limited	Lease Rentals Paid	164.76
Roopa Industries Limited	Sale of Finished Goods	24.45
Sree Rayalaseema Galaxy Projects Private Limited	Sale of Finished Goods	10.34
	Purchase of Chemicals	34.08
The Mourya Inn	Services Aailed (Hospitality services & Others)	148.63
Gowri Gopal Intensive Care Unit	Medical Services aailed	17.29





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Sree Maruthi Marine Industries Limited	Purchase of Salt	148.36
Brilliant Industries Private Limited	Sale of finished goods	515.50
Brilliant Bio Pharma Private Limited	Sale of finished goods	302.87
Nectar Laboratories Private Limited	Sale of finished goods Purchases (Trading)	892.94 150.36
TGV Industries Private Limited	Purchase of H.M. Liners	115.14
Priyadarshini Salt Works Private Limited	Purchase of Salt	10.83

Name of the Director	Nature of transaction	For the half-year ended 31.03.2022
Shri T G Venkatesh - Main Promoter	Lease Rentals Paid	31.58
Shri K Karunakar Rao - ED (F&C)	Remuneration Paid	13.19
Shri N Jesvanth Reddy - ED (Tech)	Remuneration Paid	12.64
Shri C Srinivasa Babu - ED (Tech)	Remuneration Paid	19.72

Name of the Key Management Personnel	Nature of transaction	For the half-year ended 31.03.2022
Shri V Radha Krishna Murthy - Company Secretary	Remuneration Paid	5.12
Shri C Rajesh Khanna - CFO	Remuneration Paid	8.26

Name of the relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the half-year ended 31.03.2022
Smt. T.G. Rajya Lakshmi	Rent paid	1.16



For TGV SRAAC LIMITED

  
V. RADHAKRISHNA MURTHY  
C.G.M. And Company Secretary