



Dt: 26.07.2021

То

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 31st March, 2021.

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

This is for your kind information and records.

Thanking You

Yours faithfully For Sree Rayalaseema Hi-Strength Hypo Limited

V Surekha

Company Secretary

V. Surekla



Related Party Disclosures as per Ind-AS 24

As required under IndAs 24, Related Party Disclosures, the following are the related parties identified, transactions with such related parties during the half year ended 30.32021 and the balances as on that date are given below:

Related party Transactions:

1. Related Parties identifier:

SI.No	Nature of relationship	Transaction status during half year ended 31-03-2021
1.1	Subsidiary Company	
	TGV Sodium & Electrolite Private Limited	Yes
1.2	Person has control or significant influence on the Company	
	T G Bharath	Yes
1.3	Close members of family of T G Bharath	
	T G Venkatesh – Father	Yes
1.4	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	Yes
	Limited	res
	Gowri Gopal Hospitals Private Limited	Yes
	Brilliant Bio-Pharma Private Limited	No
	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
	SreeMaruthiAgrotech Private Limited	No
	Nectar Laboratories Private Limited	No
	SreeMaruthi Marine Industries Limited	No
	SreeRayalaseema Dutch Kassenbouw Private Limited	No
	GGICU LLP	YES
	TGV Industries Private Limited	YES
1.5	Key Managerial Personnel	
	T G Bharath - CMD	Yes
	V Surekha – Company Secretary	Yes
	Shaik Ifthekhar Ahmed - Chief Financial Officer	Yes

For Sree Ravalaseema Hi-Strength Hypo Ltd.

(S. IFTHEKHAR AHMED)

For Sree Rayalaseema Hi-Strength Hypo Ltd.

2. Transactions during half year ending 31.03.2021(Rs. in Lakhs)

Particulars	Category	Category	Category	Category	Category
	1.1	1.2	1.3	1.4	1.5
Purchase of tangible or intangible assets	Nil	Nil	Nil	Nil	Nil
Purchase / subscriptions in investments	10.00	Nil	Nil	Nil	Nil
Redemption of investments (CRPS)	Nil	Nil	Nil	Nil	Nil
Net loans and advances given / received	Nil	Nil	Nil	Nil	Nil
Revenue from operations	Nil	Nil	Nil	Nil	Nil
Other income	Nil	Nil	Nil	Nil	Nil
Purchase of raw material / Material consumed	Nil	Nil	Nil	7803.41	Nil
Electricity sale/ supply /fuel/water	Nil	Nil	Nil	1463.42	Nil
Hire charges	Nil	Nil	Nil	Nil	Nil
Employee benefits	Nil	296.45	Nil	Nil	8.11
Sales and distribution	Nil	Nil	Nil	4645.07	Nil
Rent	Nil	26.13	31.57	121.21	Nil
Professional Fee	Nil	Nil	Nil	Nil	Nil
Donations	Nil	Nil	Nil	Nil	Nil
Fuel Costs	Nil	Nil	Nil	Nil	Nil
Fees for Services Received	Nil	130.00	130.00	308.19	Nil
Rental Deposit	Nil	Nil	Nil	Nil	Nil

For Sree Rayalaseema Hi-Strength Hypo Ltd.

For Sree Rayalaseema Hi-Strength Hypo Ltd.

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

3. Outstanding balances: as at 31st March, 2021 (Rs. in Lakhs)

Particulars	Category				
	1.1	1.2	1.3	1.4	1.5
Other Current Assets- Advances To Related Parties	Nil	Nil	Nil	2794.83	Nil
Other Non-Current Financial Assets	Nil	30.00	130.00	209.88	Nil
Other Current Financial Liability	Nil	176.45	Nil	Nil	Nil

4. Detail breakup of the above balances:

Other Current Assets- Advances To Related Parties	Amount (Rs. in lakhs)	Category
SreeRayalaseema Galaxy Projects Pvt Ltd	(470.24)	Entities controlled by T G Bharath and close members of his family
TGV SRAAC Limited	3147.37	Entities controlled by T G Bharath and close members of his family
Gowri Gopal Hospital Pvt Ltd	116.85	Entities controlled by T G Bharath and close members of his family
TGV Projects & Investment Pvt Ltd	19.53	Entities controlled by T G Bharath and close members of his family
TGV Industries Pvt Ltd	(12.13)	Entities controlled by T G Bharath and close members of his family
Brilliant Bio Pharma Pvt Ltd	(5.52)	Entities controlled by T G Bharath and close members of his family
GG ICU LLP	(1.03)	Entities controlled by T G Bharath and close members of his family
Total	2794.83	

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 Bayalaseema Hi-Strength Hypo Ltd.

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

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

Other Current Financial Liability	Amount (Rs. in lakhs)	Category
T G Bharath - M.D.Remuneration	176.45	Person has control or significant influence on the Company

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

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 31.03.2021 Amount (Rs.in lakhs)
TGV SRAAC Limited	Purchases	5851.99
	Sales	5954.36
	Lease rentals	3.78
T G V Projects & Investments Private Limited	Purchases	0.00
	Sales	0.44
	Lease rentals	107.91
	Services received	67.25
SreeRayalaseema Galaxy	Purchases	6.72
Projects Private Limited	Sales	68.37
	Services received	216.28
Gowri Gopal Hospitals Private	Purchases	0.63
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For Sree Rayalaseema Hi-Strength Hypo Ltd.

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

Limited	Sales	1.56
	Lease rentals	9.52
	Services received	23.61
GGICU LLP	Services received	1.03
TGV Industries Private Limited	Purchases	1944.05
	Sales	83.74
TGV Sodium &Electrolite Private Limited	Investments	10.00
T G Venkatesh	Rent Paid	31.57
	Rental Deposit	0.00
	Fees for Services Received	130.00
T G Bharath	Remuneration	296.45
	Employers contribution to PF	0.35
	Rent Paid	26.12
	Fees for Services Received	130.00
V Surekha - Company Secretary	Remuneration	4.31
	Employers contribution to PF	0.11
Shaik Ifthekhar Ahmed - Chief	Remuneration	4.82
Financial Officer	Employers contribution to PF	0.10

For Sree Rayalaseema Hi-Strength Hypo Ltd.

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