



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Limited)
6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad – 500 004,
Telangana, INDIA.

☎ 040-23313842, Fax : 040- 23313875 Email: sraalkalies@tgvmail.net
CIN : L24110AP1981PLC003077



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

November 29, 2022

To

The Bombay Stock Exchange Limited
25th Floor, P J Towers
Dalal Street
Mumbai - 400 001

Dear Sir,

Sub: Disclosure of Related Party Transactions for half year ended 30th September, 2022 – REVISED SUBMISSION.

Ref : Scrip Code : 507753, Board Meeting dt.07/11/2022.
Our earlier letter dtd.21.11.2022.

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Further to our letter dtd.21.11.2022 and pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, as amended, enclosed please find REVISED DISCLOSURE of Related Party Transactions for the half year ended 30th September, 2022. Kindly note in our earlier letter dtd.21.11.22, the Related party transactions were inclusive of GST and hence now submission of values excluding GST.

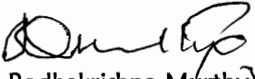
Kindly take the same on record in place of our earlier filing.

The above said disclosure is available on the Company's Website :
[www.tgvgroup.com/download/sraac/Related-party-transactions-under-Reg.23-\(9\)-of-SEBI-\(LODR\)-2015-file..pdf](http://www.tgvgroup.com/download/sraac/Related-party-transactions-under-Reg.23-(9)-of-SEBI-(LODR)-2015-file..pdf)

This is for your kind information and records.

Thanking You,

Yours faithfully,
For TGV SRAAC Limited


(V. Radhakrishna Murthy)
CGM & Company Secretary



Encl : As Above

Regd. Off. & factory : Gondiparla, KURNOOL – 518 004. (A.P) INDIA. ☎ + 91 8518 280006, 7, 8 Fax : 08518-280098
Corporate Off : 40-304, 2nd Floor, K.J. Complex, Bhagya Nagar, KURNOOL – 518 004. (A.P) INDIA. ☎ 08518-221933, 221939 Fax: 08518-226973
Bellary Power Plant : P.D.Halli (Post), T Budehal Dist. Pin 583 138, ☎ (0839) 265239, 265085, Fax: 0839-265240
Chennai Off : New No. 100(old No.74) 1st Floor, Greenways Road, Extn. R.A.Puram, Chennai-600 028. ☎ 044-24611932, 11940 Fax : 044-24612553
Bangalore Off : 25, 1st Floor, Shankara Park Road, Shankarapuram, Bangalore – 560 004. ☎ 080 – 26520493, 5120493, Fax : 080 – 266523655
Mumbai Off : 302, Rishikesh Apt. 3rd Floor, Above Sapna Hotel, Opp: N.L. College, S.V. Road, Malad(west)Mumbai-400 064 Tele Fax : 022-28084481/82
Delhi Off : 72/75, 2nd Floor, Amnt Chamber, Scindia House, Janpat, Connaught Place, New Delhi-110 001 Tele Fax : +91-11-51513233

General information about company

Name of The Company	TGV SRAAC LIMITED
BSE Scrip Code	507753
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party loans, inter-corporate deposits details need to be disclosed or
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	TGV SRAAC LIMITED	AACCS858IM	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCSI605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Purchase of goods or services		13829.72	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	6219.23	-390.3	-1406.55	
2	TGV SRAAC LIMITED	AACCS858IM	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCSI605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services		22670.97	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	8302.21	0	-8.91	
3	TGV SRAAC LIMITED	AACCS858IM	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCSI605E	Enterprises where significant influence of Key managerial personnel,	Dividend received		0	Transactions details have been reviewed, revised & Approved by Audit	0	0	0	

4	TGV SRAAC LIMITED	AACCS858IM	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCSI605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Receiving of Services	246.28	Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	90.07	0	0	
5	TGV SRAAC LIMITED	AACCS858IM	SREE RAYALASEEMA HI-STRENGTH HYPO LIMITED	AAKCSI605E	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Lease rentals received	7.68	Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	3.26	0	0	
6	TGV SRAAC LIMITED	AACCS858IM	BRILLIANT INDUSTRIES PRIVATE LIMITED	AAACB7874L	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services		720.99	Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	144.14	0	115.69	
7	TGV SRAAC LIMITED	AACCS858IM	BRILLIANT BIO PHARMA PRIVATE LIMITED	AAECB1799G	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services		535.08	Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	155.75	19.64	28.59	

8	TGV SRAAC LIMITED	AACCS858IM	NECTAR LABORATORIES PRIVATE LIMITED	AAACN7960P	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Purchase of goods or services	0	0	0	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
9	TGV SRAAC LIMITED	AACCS858IM	NECTAR LABORATORIES PRIVATE LIMITED	AAACN7960P	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services	3283.3	0	1265.16	0	-219.71	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
10	TGV SRAAC LIMITED	AACCS858IM	ROOPA INDUSTRIES LIMITED	AAACR9573J	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services	190	13.35	44.61	11.3	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	
11	TGV SRAAC LIMITED	AACCS858IM	SREE RAYALASEEMA GALAXY PROJECTS LIMITED	AAECS1589H	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Purchase of goods or services	99.76	0	42.17	0	-7.23	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
12	TGV SRAAC LIMITED	AACCS858IM	SREE RAYALASEEMA GALAXY	AAECS1589H	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services	79	10.47	1.61	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.

17	TGV SRAAC LIMITED	AACCS8581M	PRIYADARSHINI SALTS PRIVATE LIMITED	AADCP8433C	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Purchase of goods or services		62.16	its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	30.16	0	-26.93	
18	TGV SRAAC LIMITED	AACCS8581M	TGV PROJECTS AND INVESTMENTS PRIVATE LIMITED	AAACT8340H	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Lease rentals paid	346	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	146.61	-0.88	-27.17	
19	TGV SRAAC LIMITED	AACCS8581M	TGV PROJECTS AND INVESTMENTS PRIVATE LIMITED	AAACT8340H	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	rent advance paid	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	100.09	83.07	
20	TGV SRAAC LIMITED	AACCS8581M	SRI T.G.VENKATESH	ABKPT0189L	Main promoters of the Company	Any other transaction	rent advance paid	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	107	107	

21	TGV SRAAC LIMITED	AACCS8581M	SRI T.G.VENKATESH	ABKPT0189L	Main promoters of the Company	Any other transaction	Rent Paid	69.44	29.43	-4.82	0	the year 2022-23. Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
22	TGV SRAAC LIMITED	AACCS8581M	SMT. T.G.RAJYA LAKSHMI	ADHPT4854B	Promoter of the company	Any other transaction	Lease rentals paid	2.36	1.18	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
23	TGV SRAAC LIMITED	AACCS8581M	GOWRI GOPAL INTENSIVE CARE UNIT	AAECG3099E	Other related party	Any other transaction	Receiving of Services	30	1.95	0	-1.95	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
24	TGV SRAAC LIMITED	AACCS8581M	THE MOURYA INN (A UNIT OF TGV PROJECTS AND INVESTMENTS PRIVATE LIMITED)	AAACT8340H	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Receiving of Services	232	75.16	-27.12	-46.1	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
25	TGV SRAAC LIMITED	AACCS8581M	SRI K.KARUNAKAR RAO	AEHPK0448M	KMP of the Company	Remuneration		29.88	14.94	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.

30	TGV SRAAC LIMITED	AACCS8581M	SRI MARUTHI AGRO TECH PRIVATE LIMITED	AAAACM5263A	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	Out Standing Payables	0	its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	-10.33	-10.33	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
31	TGV SRAAC LIMITED	AACCS8581M	SRI C RAJESH KHANNA	AAJPCS184E	KMP of the Company	Any other transaction	Staff Advance	0	its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0.27	0.07	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
32	TGV SRAAC LIMITED	AACCS8581M	BRILLIANT BIO PHARMA PRIVATE LIMITED	AAEFCB1799G	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Investment		2000	its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	1987	0	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
33	TGV SRAAC LIMITED	AACCS8581M	SK SALTS PVT LTD	AACCS4024P	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Purchase of goods or services		0	its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.	0	0	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.

34	TGV SRAAC LIMITED	AACCS858IM	M V SALTS & CHEMICALS PVT LTD	AABCMS527G	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Purchase of goods or services	0	0	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
35	TGV SRAAC LIMITED	AACCS858IM	SREE RAYALASEEMA DUTCH KASSENBOUW PVT LTD	AACCS8584Q	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	0	0	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
36	TGV SRAAC LIMITED	AACCS858IM	TGV SECURITIES PVT LTD	AAECS1590A	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Sale of goods or services	0	0	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
37	TGV SRAAC LIMITED	AACCS858IM	JSM INTERNATIONAL LIMITED	AABC10379H	Enterprises where significant influence of Key managerial personnel, promoters or their relative exists	Any other transaction	0	0	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.
38	TGV SRAAC LIMITED	AACCS858IM	SRI T G BHARATH	ABAPT0540M	Enterprises where significant	Any other transaction	0	0	0	0	Transactions details have been reviewed, revised & Approved by Audit Committee in its meetings Dt.12.02.2022, 19.05.2022 & 07.11.2022 for the year 2022-23.

Text Block

In general (-) Value signifies the credit balance of Related Party transactions.

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