



TGV SRAAC LIMITED

6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, (T.S.) India.
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 http://www.tgvgroup.com CIN : L24110AP1981PLC003077



Related Party Disclosures as per Ind-As-24

Disclosures of transactions between the Company and Business entities in which Directors or KMP or Promoters interested for the first half year ended 30.09.2023.

(Rs. in lakhs)

Particulars	Entities	Directors	KMP	Promoters / Relatives to Directors, Promoters & KMP	Grand total
Sale of Finished Goods	6273.10	0.00	0.00	0.00	6273.10
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	2025.20	0.00	0.00	0.00	2025.20
Lease rentals paid	153.94	0.00	0.00	627.26	781.20
Lease rent received	3.32	0.00	0.00	0.00	3.32
Services Aailed	143.77	0.00	0.00	2.42	146.19
Remuneration paid	0.00	65.78	15.41	0.00	81.20
Sale of Fixed Assets	193.60	0.00	0.00	0.00	193.60
Rent Advance and Advisory charges paid	0.00	0.00	0.00	410.00	410.00
Totals	8792.94	65.78	15.41	1039.68	9913.81

a. Summary of Transactions with the above Related party Transactions during the first half year ending 30.09.2023.

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

(Rs. in Lakhs)

S. No	Name of the Company	Type of related party transaction	Value of transaction during the reporting period	Opening balance	Closing balance
1	Sree Rayalaseema Hi-Strength Hypo Limited (SRHHL)	Purchase of goods or services	1760.16	0.00	0.00
	- do -	Sale of goods or services	6240.75	-949.63	95.86
	- do -	Receiving of services	14.23	0.00	0.00
	- do -	Lease rentals received	3.32	0.00	0.00
	- do -	Investment	0.00	24.48	24.48/
	- do -	Sale of Fixed Assets	193.60	0.00	0.00

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Corporate. Office. : 40-304, 2nd Floor, K.J. Complex, Bhagyanagar, KURNOOL - 518 004 (A.P.) INDIA. Ph : 08518 - 221933, 221939 Fax : 226973, 222745 Cell : 9848309888
Chennai office : No.130, 1st Floor, Santhome High Road, Mylapore, CHENNAI - 600004 (Above Canara Bank), (T.N.) Ph : 044-24611940, 30976810 Fax : 044-24612553
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TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

2	Brilliant Bio Pharma Pvt Ltd	Sale of goods or services	0.00	-15.26	-3.11
	- do -	Investment in Equity	0.00	1987	1987
	- do -	Purchase of goods	0.00	0.00	0.25
3	Gowri Gopal Hospitals Pvt. Ltd	Purchase of medicines	0.68	0.00	0.00
	- do -	Medical services availed	29.46	-1.50	-24.91
4	Gowri Gopal Intensive care unit	Medical services availed	1.35	-3.17	-4.91
5	TGV Projects and Investments Private Limited	Lease Rents paid	153.94	65.51	-26.23
6	Roopa Industries Limited	Sale of goods or services	22.87	-0.76	15.04
7	Sree Rayalaseema Galaxy Projects Private Limited	Sale of goods or services	9.48	0.00	0.00
	- do -	Purchase of goods or services	52.86	-7.22	7.84
8	The Mourya Inn (A unit of TGV Projects & Inv. Pvt. Ltd.)	Services availed	98.73	-9.71	-56.44
9	Sree Maruthi Marine Industries Ltd	Purchase of salt	42.84	-109.06	-59.90
10	Nectar Laboratories Private Ltd	Rendering of services	0.00	0.00	0.74
11	Priyadarshini Salt Works Pvt. Ltd	Purchase of salt	0.00	-0.87	69.13
12	TGV Industries Private Limited	Purchase of HM liners	167.02	-36.28	-35.56
13	Sree Maruthi Agro Tech Private Limited	Purchase of salt	1.64	-0.07	18.29





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Continuation Sheet

Name of the Promoters / relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the first half year ended 30.09.2023	Opening balance	Closing balance
Sri T.G. Venkatesh – Main Promoter	Lease rentals paid / Receiving of services	625.96	48.54	62.20
- do -	Rent Advance and Advisory charges paid	410.00	0.00	410.00
Smt. T.G. Rajya Lakshmi	Rent paid	1.30	-0.19	-0.21
Smt. Vasavi	Receiving of services	0.48	-0.08	-0.08
Smt. Rama	Receiving of services	0.98	-0.16	-0.16
Smt. K Naga Nirmala Rao	Receiving of services	0.48	-0.08	-0.08
Smt.V Prasanna Jyothi	Receiving of services	0.48	-0.08	-0.08

Name of the Director	Nature of transaction	For the first half year ended 30.09.2023	Opening balance	Closing balance
Shri K Karunakar Rao – ED (F&C)	Remuneration Paid	17.04	-2.25	-2.12
Shri N Jesvanth Reddy – ED (Tech)	Remuneration Paid	16.86	-1.24	-2.10
Shri C.Srinivasa Babu – ED (Tech)	Remuneration paid	31.88	-2.96	-3.98

Name of the Key Management Personnel	Nature of transaction	For the first half year ended 30.09.2023	Opening balance	Closing balance
Shri V Radhakrishna Murthy Company Secretary	Remuneration Paid	6.12	-0.54	-1.08
Shri C Rajesh Khanna – C F O	Remuneration Paid	9.30	-0.52	-1.21



For TGV SRAAC LIMITED

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



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Related Party Disclosures as per Ind-As-24

Disclosures of transactions between the Company and Business entities in which Directors or KMP or Promoters interested for the second half year ended 31.03.2024.

(Rs. in lakhs)

Particulars	Entities	Directors	KMP	Promoters / Relatives to Directors, Promoters & KMP	Grand total
Sale of Finished Goods	3997.66	0.00	0.00	0.00	3997.66
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	4334.97	0.00	0.00	0.00	4334.97
Lease rentals paid	456.84	0.00	0.00	33.24	490.08
Lease rent received	3.35	0.00	0.00	0.00	3.35
Remuneration paid	0.00	67.61	15.50	0.00	83.11
Dividend paid	617.08	0.02	0.00	59.50	676.60
Dividend Received	9.79	0.00	0.00	0.00	9.79
Advisory charges paid	0.00	0.00	0.00	627.70	627.70
Totals	9419.69	67.63	15.50	720.44	10223.26

a. Summary of Transactions with the above Related party Transactions during the second half year ending 31.03.2024.

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

(Rs. in Lakhs)

S. No	Name of the Company	Type of related party transaction	Value of transaction during the reporting period	Opening balance	Closing balance
1	Sree Rayalaseema Hi-Strength Hypo Limited (SRHHL)	Purchase of goods or services	3906.99	0	0
	- do -	Sale of goods or services	3962.65	95.86	-1553.73
	- do -	Receiving of services	153.93	0	0
	- do -	Lease rentals received	3.35	0	0
	- do -	Investment	0.00	24.48	24.48





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	- do -	Sale of Fixed Assets	0.00	0	0
	- do -	Dividend paid	205.45	0	0
	- do -	Dividend Received	9.79	0	0
2	Brilliant Bio Pharma Pvt Ltd	Sale of goods or services	0.00	-3.11	-2.96
	- do -	Investment in Equity	0.00	1987	1987
	- do -	Purchase of goods	0.00	0.25	0
3	Gowri Gopal Hospitals Pvt. Ltd	Purchase of medicines	1.03	0	0
	- do -	Medical services availed	16.36	-24.91	-1.92
	- do -	Dividend paid	10.05	0	0
4	Gowri Gopal Intensive care unit	Medical services availed	5.19	-4.91	0
5	TGV Projects and Investments Private Limited	Lease Rents paid	153.94	-73.84	-0.71
	- do -	Rent Advance	0.00	47.61	29.44
	- do -	Dividend paid	116.94	0	0
6	Roopa Industries Limited	Sale of goods or services	28.26	15.04	13.27
7	Sree Rayalaseema Galaxy Projects Private Limited	Sale of goods or services	6.75	0	0
	- do -	Purchase of goods or services	55.81	-7.84	-5.94
	- do -	Dividend paid	0.55	0	0
8	The Mourya Inn (A unit of TGV Projects & Inv. Pvt. Ltd.)	Services availed	127.42	-56.44	-83.64
9	Sree Maruthi Marine Industries Limited	Purchase of salt	143.48	-59.90	-110.81
10	Nectar Laboratories Private Ltd	Rendering of services	0.00	0.74	0
11	Priyadarshini Salt Works Pvt.Ltd	Purchase of salt	0.00	69.13	49.13





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12	TGV Industries Private Limited	Purchase of HM liners	218.72	-35.56	-35.53
13	Sree Maruthi Agro Tech Private Limited	Purchase of salt	8.94	18.23	9.35
14	Brilliant Industries Pvt. Ltd.,	Dividend paid	265.14	0	0
15	Sree Rayalaseema Dutch Kassenbouw Private Limited	Dividend paid	18.81	0	0
16	TGV Securities Pvt. Ltd.,	Dividend paid	0.14	0	0

Name of the Promoters / relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the second half year ended 31.03.2024	Opening balance	Closing balance
Sri T.G. Venkatesh – Main Promoter	Lease rentals paid / Receiving of services	29.44	14.72	-5.30
- do -	Advisory charges paid	627.70	-59.52	-103.31
- do -	Rent Advance	0.00	517.00	517.00
- do -	Dividend paid	53.91	0	0
Smt. T.G. Rajya Lakshmi	Rent paid	1.42	-0.21	-0.21
- do -	Dividend paid	3.22	0	0
Sri T G Bharath	Dividend paid	1.30	0	0
Smt. Boda Mourya	Dividend paid	0.93	0	0
Smt Jyothsna S Mysore	Dividend paid	0.13	0	0
Sri K Karunakar Rao	Dividend paid	0.02	0	0
Sri V Radhakrishna Murthy	Dividend paid	0.0008	0	0





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Smt. Vasavi	Receiving of services	0.48	-0.08	-0.08
Smt. Rama	Receiving of services	0.94	-0.16	-0.16
Smt. K Naga Nirmala Rao	Receiving of services	0.48	-0.08	-0.08
- do -	Dividend paid	0.01	0	0
Smt.V Prasanna Jyothi	Receiving of services	0.48	-0.08	-0.08

Name of the Director	Nature of transaction	For the second half year ended 31.03.2024	Opening balance	Closing balance
Shri K Karunakar Rao – ED (F&C)	Remuneration Paid	17.53	-2.12	-2.00
Shri N Jesvanth Reddy – ED (Tech)	Remuneration Paid	17.36	-2.10	-1.80
Shri C.Srinivasa Babu – ED (Tech)	Remuneration paid	32.72	-3.98	-1.45

Name of the Key Management Personnel	Nature of transaction	For the second half year ended 31.03.2024	Opening balance	Closing balance
Shri V Radhakrishna Murthy Company Secretary	Remuneration Paid	6.46	-1.08	-0.68
Shri C Rajesh Khanna – C F O	Remuneration Paid	9.04	-1.21	-0.97



For TGV SRAAC LIMITED


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