



TGV SRAAC LIMITED

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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 30.09.2024.

(Rs. in lakhs)

Particulars	Entities	Directors	KMP	Promoters / Relatives to Directors, Promoters & KMP	Grand total
Sale of Finished Goods	5287.09	0.00	0.00	0.00	5287.09
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	1438.38	0.00	0.00	0.00	1438.38
Lease rentals paid	293.00	0.00	29.44	3.82	326.26
Lease rent received	3.40	0.00	0.00	0.00	3.40
Remuneration paid	0.00	66.63	15.88	0.00	82.51
Advisory charges paid	0.00	0.00	624.44	0.00	624.44
Totals	7021.87	66.63	669.76	3.82	7762.08

a. Summary of Transactions with the above Related party Transactions during the first half year ending 30.09.2024.

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	1122.24	0	0
	- do -	Sale of goods or services	5269.44	-1553.73	89.71
	- do -	Receiving of services	30.32	0	0
	- do -	Lease rentals received	3.40	0	0
	- do -	Investment	0	24.48	24.48



Regd. Office & Factory : Gondiparla, KURNOOL - 518 004 (A.P.) INDIA. Ph : 91-08518-280006 / 7 / 8 Fax : 08518 - 280098, Cell : 9848304999
 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
 Bengaluru Office : 25, 1st Floor, Shankara Park Road, Shankarapuram, BENGALURU - 560 004. (K.A.) Ph : 080 - 26608884 Fax : 080 - 22423655, Cell : 09886334548
 Mumbai Office : D 403, Kailash Esplanade, Opp. Shriyas Cinema, LBS Marg, Ghatkopar (West), MUMBAI - 400 086. (M.H.) Phone & Fax : 022 - 25001689, 25000373
 New Delhi Office : Mr. Anupam Srivastav, New Delhi Cell : 9818371984 / 9312099180



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

Continuation Sheet

(Rs. in Lakhs)

2	Brilliant Bio Pharma Pvt Ltd	Sale of goods or services	0	-2.96	-1.93
	- do -	Investments	0	1987	1987
	- do -	Purchase of goods	0	0	0
3	Gowri Gopal Hospitals Pvt. Ltd	Purchase of medicines	1.31	0	0
	- do -	Medical services availed	10.75	-1.92	-1.34
4	Gowri Gopal Intensive care unit	Medical services availed	2.84	0	-4.09
5	TGV Projects and Investments Private Limited	Lease Rents paid	161.62	-0.71	-25.96
	- do -	Rent Advance	0	29.44	10.37
6	Roopa Industries Limited	Sale of goods or services	10.30	13.27	0
7	Sree Rayalaseema Galaxy Projects Private Limited	Sale of goods or services	7.35	0	0
	- do -	Purchase of goods or services	55.64	-5.94	0
8	The Mourya Inn (A unit of TGV Projects & Inv. Pvt. Ltd.)	Services availed	87.47	-83.64	-44.15
9	Sree Maruthi Marine Industries Limited	Purchase of salt	69.70	-110.81	-42.58
10	Nectar Laboratories Private Ltd	Rendering of services	0	0	1.94
11	Priyadarshini Salt Works Pvt.Ltd	Purchase of salt	7.11	49.13	44.32
12	TGV Industries Private Limited	Purchase of HM liners	177.68	-35.53	-33.57
13	Sree Maruthi Agro Tech Private Limited	Purchase of salt	4.70	9.35	4.65





(Rs. in Lakhs)

Name of the Promoters / relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the first half year ended 30.09.2024	Opening balance	Closing balance
Sri T.G.Venkatesh – Main Promoter	Lease rentals paid / Receiving of services	29.44	-5.30	-5.30
- do -	Advisory charges paid	624.44	-103.31	-301.82
- do -	Rent Advance	0	517	107
Smt. T.G. Rajya Lakshmi	Rent paid / Receiving of services	1.44	-0.21	-0.23
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
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 30.09.2024	Opening balance	Closing balance
Shri K Karunakar Rao – ED (F&C)	Remuneration Paid	17.04	-2.00	-1.90
Shri N Jesvanth Reddy – ED (Tech)	Remuneration Paid	17.61	-1.80	-1.92
Shri C.Srinivasa Babu – ED (Tech)	Remuneration paid	31.98	-1.45	-2.74

Name of the Key Management Personnel	Nature of transaction	For the first half year ended 30.09.2024	Opening balance	Closing balance
Shri V Radhakrishna Murthy Company Secretary	Remuneration Paid	6.36	-0.68	-0.89
Shri C Rajesh Khanna – C F O	Remuneration Paid	9.52	-0.97	-1.11



For TGV SRAAC LIMITED


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