

General information about company

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| Name of The Company | Sree Rayalaseema Hi-Strength Hypo Limited |
| BSE Scrip Code | 532842 |
| NSE Symbol | SRHHYPOLTD |
| MSE Symbol | NOTLISTED |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2023 |
| Date of End of Reporting Period | 30-09-2023 |
| 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 |

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|--|----|
| (I) We declare that the acceptance of fixed deposits by the banks/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 | |
|--------|--|------------|--|------------|---|-----------------------------------|--|---|--|--|---|-----------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance |
| 1 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Purchase of goods or services | | Nil | 6240.75 | 0 | 0 | |
| 2 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Purchase of fixed assets | | Nil | 193.6 | 0 | 0 | |
| 3 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Sale of goods or services | | Nil | 1760.16 | 960.54 | 33.72 | |
| 4 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Any other transaction | Rent paid | Nil | 3.33 | 0 | 0 | |
| 5 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Any other transaction | Services | Nil | 14.23 | 0 | 0 | |
| 6 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects & Investments Private Limited | AAACT8340H | Promoter Group | Sale of goods or services | | Nil | 0.82 | 0 | 0 | |
| 7 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects & Investments Private Limited | AAACT8340H | Promoter Group | Any other transaction | Rent paid | Nil | 106.03 | 5.2 | 55.17 | |
| 8 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects & Investments Private Limited | AAACT8340H | Promoter Group | Any other transaction | Services | Nil | 73.65 | 0 | 0 | |
| 9 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects & Investments Private Limited | AAACT8340H | Promoter Group | Any other transaction | Rental Deposit | Nil | 0 | 209.88 | 209.88 | |
| 10 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Purchase of goods or services | | Nil | 0.73 | 0 | 11.05 | |
| 11 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Sale of goods or services | | Nil | 0.7 | 0 | 0 | |
| 12 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Any other transaction | Lease Rent | Nil | 8.07 | 0 | 0 | |

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|----|---|------------|--|------------|---|-------------------------------|---------------------------|--|-----|---------|---------|---------|
| 13 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Any other transaction | Services received | | Nil | 9.91 | 0 | 0 |
| 14 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Sree Rayalaseema Galaxy Projects Private Limited | AAECS1589H | Promoter Group | Purchase of goods or services | | | Nil | 17.97 | 0 | 0 |
| 15 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Sree Rayalaseema Galaxy Projects Private Limited | AAECS1589H | Promoter Group | Sale of goods or services | | | Nil | 63.92 | 0 | 125.62 |
| 16 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Sree Rayalaseema Galaxy Projects Private Limited | AAECS1589H | Promoter Group | Any other transaction | Services received | | Nil | 313.61 | 0 | 0 |
| 17 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | GGICU LLP | AAQFG1480L | Entities controlled by Key managerial personnel and close members of his family | Any other transaction | Services received | | Nil | 0 | 2.02 | 0 |
| 18 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Industries Private Limited | AAHCT7273Q | Promoter Group | Purchase of goods or services | | | Nil | 2342.34 | 0 | 250.81 |
| 19 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Industries Private Limited | AAHCT7273Q | Promoter Group | Any other transaction | Services received | | Nil | 13.14 | 0 | 0 |
| 20 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Metals and Chemicals Private Limited | AAJCT1784C | Subsidiary | Any other transaction | Services received | | Nil | 3 | 0 | 0 |
| 21 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Metals and Chemicals Private Limited | AAJCT1784C | Subsidiary | Any other transaction | Services received | | Nil | 7.12 | 22.61 | 29.73 |
| 22 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Metals and Chemicals Private Limited | AAJCT1784C | Subsidiary | Loan | | | Nil | 253 | 1191.75 | 1432.83 |
| 23 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Venkatesh | ABKPT0189L | Relative of Key Managerial Personnel | Any other transaction | Rent paid | | Nil | 29.43 | 1.73 | 74.18 |
| 24 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Venkatesh | ABKPT0189L | Relative of Key Managerial Personnel | Any other transaction | Fee for services received | | Nil | 60 | 0 | 0 |
| 25 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Venkatesh | ABKPT0189L | Relative of Key Managerial Personnel | Any other transaction | Rental Deposit | | Nil | 0 | 130 | 130 |
| 26 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Bharath | ABAPT0540M | Key Managerial Personnel | Any other transaction | Remuneration | | Nil | 200.35 | 500.72 | 222.58 |
| 27 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Bharath | ABAPT0540M | Key Managerial Personnel | Any other transaction | Rent paid | | Nil | 28.99 | 0 | 0 |
| 28 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Bharath | ABAPT0540M | Key Managerial Personnel | Any other transaction | Fee for services received | | Nil | 60 | 0 | 0 |

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|--|---|------------|--------------------------|------------|--|---------------------------|----------------|--|----------|-------|------|-------|
| 29 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Bharath | ABAPT0540M | Key Managerial Personnel | Any other transaction | Rental Deposit | | Nil | 0 | 30 | 30 |
| 30 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | V Surekha | AEOPV8567R | Key Managerial Personnel | Any other transaction | Remunmeration | | Nil | 4.8 | 0 | 0 |
| 31 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Shaik Iftheekhar Ahmed | BETPS7917G | Key Managerial Personnel | Any other transaction | Remuneration | | Nil | 5.34 | 0 | 0 |
| 32 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Roopa Industries Limited | AAACR9573J | Holding more than 10% of equity shares | Sale of goods or services | | | Nil | 26.35 | 5.52 | 27.75 |
| Total value of transaction during the reporting period | | | | | | | | | 11841.34 | | | |

General information about company

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|---|---|
| Name of The Company | Sree Rayalaseema Hi-Strength Hypo Limited |
| BSE Scrip Code | 532842 |
| NSE Symbol | SRHHYPOLTD |
| MSE Symbol | NOTLISTED |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2023 |
| Date of End of Reporting Period | 31-03-2024 |
| 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 |

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|--|----|
| (I) We declare that the acceptance of fixed deposits by the banks/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 | |
|--------|--|------------|--|------------|---|-----------------------------------|--|---|--|--|---|-----------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance |
| 1 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Sale of goods or services | | 6500 | NIL | 3906.94 | 33.72 | 1553.73 |
| 2 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Purchase of goods or services | | 11000 | NIL | 3979.49 | 0 | 0 |
| 3 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Any other transaction | Lease Rentals paid | 10 | NIL | 3.35 | 0 | 0 |
| 4 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Any other transaction | Services received | 100 | NIL | 0 | 0 | 0 |
| 5 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Any other transaction | Services rendered | 400 | NIL | 117.93 | 0 | 0 |
| 6 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Dividend paid | | | NIL | 8.81 | 0 | 0 |
| 7 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Dividend received | | | NIL | 205.44 | 0 | 0 |
| 8 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV SRAAC Limited | AACCS8581M | Promoter Group | Any other transaction | land lease rents received | 37 | NIL | 36 | 0 | 0 |
| 9 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects and Investments Private Limited | AAACT8340H | Promoter Group | Sale of goods or services | | 200 | NIL | 0 | 0 | 0 |
| 10 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects and Investments Private Limited | AAACT8340H | Promoter Group | Purchase of goods or services | | 12 | NIL | 0 | 0 | 0 |
| 11 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects and Investments Private Limited | AAACT8340H | Promoter Group | Any other transaction | Lease Rentals paid | 270 | NIL | 107.27 | 55.17 | 90.06 |
| 12 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects and Investments Private Limited | AAACT8340H | Promoter Group | Any other transaction | Services rendered | 210 | NIL | 131.07 | 0 | 0 |

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|----|---|------------|--|------------|--------------------------------------|-------------------------------|------------------------|------|-----|---------|--------|--------|
| 13 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Projects and Investments Private Limited | AAACT8340H | Promoter Group | Dividend paid | | | NIL | 104.78 | 0 | 0 |
| 14 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Sale of goods or services | | 90 | NIL | 0.08 | 0 | 0 |
| 15 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Purchase of goods or services | | 3 | NIL | 0.77 | 11.05 | 13.41 |
| 16 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Any other transaction | Services received | 70 | NIL | 4.88 | 0 | 0 |
| 17 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Dividend paid | | | NIL | 149.71 | 0 | 0 |
| 18 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Gowri Gopal Hospitals Private Limited | AACCS9035Q | Promoter Group | Any other transaction | Rent paid | 25 | NIL | 8.07 | 0 | 0 |
| 19 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Sree Rayalaseema Galaxy Projects Private Limited | AAECS1589H | Promoter Group | Sale of goods or services | | 200 | NIL | 51.6 | 125.62 | 106.63 |
| 20 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Sree Rayalaseema Galaxy Projects Private Limited | AAECS1589H | Promoter Group | Purchase of goods or services | | 40 | NIL | 14.72 | 0 | 0 |
| 21 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Sree Rayalaseema Galaxy Projects Private Limited | AAECS1589H | Promoter Group | Any other transaction | Services received | 700 | NIL | 324.49 | 0 | 0 |
| 22 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Sree Rayalaseema Galaxy Projects Private Limited | AAECS1589H | Promoter Group | Dividend paid | | | NIL | 60.56 | 0 | 0 |
| 23 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Industries Private Limited | AAHCT7273Q | Promoter Group | Sale of goods or services | | 300 | NIL | 0 | 0 | 0 |
| 24 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Industries Private Limited | AAHCT7273Q | Promoter Group | Purchase of goods or services | | 6000 | NIL | 1676.68 | 250.81 | 0 |
| 25 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Industries Private Limited | AAHCT7273Q | Promoter Group | Any other transaction | Lease Rentals received | 35 | NIL | 13.2 | 0 | 0 |
| 26 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Industries Private Limited | AAHCT7273Q | Promoter Group | Dividend paid | | | NIL | 0.32 | 0 | 0 |
| 27 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | GGICU | AAQFG1480L | Entities Controlled by KMP | Any other transaction | Services Received | 1.25 | NIL | 0.49 | 0 | 0 |
| 28 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Venkatesh | ABKPT0189L | Relative of Key Managerial Personnel | Any other transaction | Rent paid | 75 | NIL | 29.43 | 74.18 | 1.89 |
| 29 | Sree | AAKCS1605E | T G Bharath | ABAPT0540M | Key | Any other | Rent Paid | 75 | NIL | 29.47 | 0 | 0 |

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|--|---|------------|--|------------|---|-------------------------------|----------------------------|-------|-----|----------|---------|---------|--|
| | Rayalaseema Hi-Strength Hypo Limited | | | | Managerial Personnel | transaction | | | | | | | |
| 30 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Bharath | ABAPT0540M | Key Managerial Personnel | Any other transaction | Remuneration paid | 1000 | NIL | 323.27 | 222.58 | 23.22 | |
| 31 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | V Surekha | AEOPV8567R | Key Managerial Personnel | Any other transaction | Salary paid | 10 | NIL | 4.82 | 0 | 0 | |
| 32 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | S Ifthekhar Ahmed | BETPS7917G | Key Managerial Personnel | Any other transaction | Salary paid | 12 | NIL | 5.36 | 0 | 0 | |
| 33 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Metals and Chemicals Private Limited | AAJCT1784C | Subsidiary Company | Loan | | 10000 | NIL | 512.22 | 1432.83 | 2098.74 | |
| 34 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Metals and Chemicals Private Limited | AAJCT1784C | Subsidiary Company | Any other transaction | Rents received | 10 | NIL | 3 | 0 | 0 | |
| 35 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Shilpa Bharath | ACSPT0637Q | Relative of Key Managerial Personnel | Any other transaction | Consultation Fee | 30 | NIL | 7.5 | 0 | 2.5 | |
| 36 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | TGV Metals and Chemicals Private Limited | AAJCT1784C | Subsidiary Company | Purchase of goods or services | | 10 | NIL | 4.35 | 0 | 0 | |
| 37 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | Roopa Industries Limited | AAACR9573J | Holdong more than 10% in share capital of the Company | Sale of goods or services | | 50 | NIL | 20.69 | 27.75 | 3.34 | |
| 38 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Venkatesh | ABKPT0189L | Relative of Key Managerial Personnel | Any other transaction | Fees for services received | 120 | NIL | 60 | 0 | 0 | |
| 39 | Sree Rayalaseema Hi-Strength Hypo Limited | AAKCS1605E | T G Bharath | ABAPT0540M | Key Managerial Personnel | Any other transaction | Fees for services received | 120 | NIL | 60 | 0 | 0 | |
| Total value of transaction during the reporting period | | | | | | | | | | 11966.76 | | | |

