



TGV SRAAC LIMITED

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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 first half year ended 30.09.2025.

(Rs. in lakhs)

Particulars	Entities	Directors	KMP	Promoters / Relatives to Directors, Promoters & KMP	Grand total
Sale of Finished Goods	4253.3	0	0	0	4253.30
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	1412.6	0	0	0	1412.60
Lease rentals paid	177.72	0	0	807.14	984.86
Lease rent received	3.48	0	0	0	3.48
Services Availed	155.06	0	1.68	0	156.74
Remuneration paid	0	54.02	15.43	0	69.45
Purchase of fixed assets	506.85	0	0	0	506.85
Totals	6509.01	54.02	17.11	807.14	7387.28



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**Disclosures of transactions between the Company and Business Entities in which Directors or KMP or Promoters interested for the first half year ending 30.09.2025.****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	1103.75	0	0
	- do -	Sale of goods or services	4216.10	497.42	-229.26
	- do -	Receiving of services	8.00	0	0
	- do -	Lease rentals received	3.48	0	0
	- do -	Investment in Equity	0	24.48	24.48
	- do -	Purchase of Fixed Assets	506.85	0	0
2	Brilliant Bio Pharma Pvt Ltd.	Sale of goods or services	0	0	-1.83
	- do -	Investments in Equity	0	1987	1987
	- do -	Purchase of goods	0	0	0
3	Gowri Gopal Hospitals Pvt. Ltd.	Purchase of medicines	1.69	-0.6	0
	- do -	Medical services availed			
	- do -	Receiving of services	27.97	-0.75	-1.32
4	Gowri Gopal Intensive Care Unit	Medical services availed	2.54	-2.33	-0.01
5	TGV Projects and Investments Private Limited	Lease Rents paid	0	0	0
	- do -	Rent Advance	0	0	0
	- do -	Receiving of services	169.72	-0.2	-30.71





(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
6	Roopa Industries Limited	Sale of goods or services	25.38	0	3.29
7	Sree Rayalaseema Galaxy Projects Private Limited	Sale of goods or services	11.82	0	0
	- do -	Purchase of goods or services	61.37	-10.32	-8.87-
	- do -	Receiving of services	7.81	0	-4.05
8	The Mourya Inn (A unit of TGV Projects & Inv. Pvt. Ltd.)	Services availed	116.74	-22.87	-21.93
9	Sree Maruthi Marine Industries Limited	Purchase of salt	0	-5.04	0
10	Nectar Laboratories Private Ltd	Rendering of services	0	0	0.11
11	Priyadarshini Salt Works Pvt.Ltd	Purchase of salt	10.17	0	0
12	TGV Industries Private Limited	Purchase of HM liners	235.62	-36.21	-47.25
13	Sree Maruthi Agro Tech Private Limited	Purchase of salt	0	0	0





(Rs. In Lakhs)

Name of the Promoters / relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the first half year ended 30.09.2025	Opening balance	Closing balance
Sri T.G.Venkatesh – Main Promoter	Lease rentals paid / Receiving of services	775.58	-122.66	250.63
- do -	Rent Advance	0	107	107
Smt. T.G. Rajya Lakshmi	Rent paid / Receiving of services	31.56	-13.73	3.03
Smt. Vasavi	Receiving of services	0.48	-0.08	-0.08
Smt. Rama	Receiving of services	0	-0.16	0
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
Smt. E Sindhu	Receiving of services	0.24	0	-0.08

(Rs. In Lakhs)

Name of the Director	Nature of transaction	For the first half year ended 30.09.2025	Opening balance	Closing balance
Shri K Karunakar Rao – ED (F&C)	Remuneration Paid	16.68	-2.25	-1.58
Shri E. Ramaiah - Director (Mech)	Remuneration Paid	5.26	0	-1.51
Shri C.Srinivasa Babu – ED (Tech)	Remuneration paid	32.08	-4.71	-3.75

(Rs. In Lakhs)

Name of the Key Management Personnel	Nature of transaction	For the first half year ended 30.09.2025	Opening balance	Closing balance
Shri V Radhakrishna Murthy Company Secretary	Remuneration Paid	5.76	-0.7	-0.65
Shri C Rajesh Khanna – C F O	Remuneration Paid	9.67	-0.76	-0.94



For TGV SRAAC LIMITED

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