



TGV SRAAC LIMITED

(Formerly Sree Rayalaseema Alkalies and Allied Chemicals Ltd.)

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http://www.tgvgroup.com, CIN : L24110AP1981PLC003077



REF:TGVSL:SECL:BSE:REG.23(9):2021-22:

June 23, 2021

**The Secretary,
BSE LIMITED,
PHIROZE JEEJEEBHOY TOWERS,
25th FLOOR, DALAL STREET,
M U M B A I - 400 001
Phone: 022-22721233 / 34**

Kind Attn: DCS - CRD

Dear Sir,

Sub: Submission of Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018 – Reg.

Ref: Scrip Code : 507753.

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In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, we enclose herewith disclosure of Related Party Transactions of the Company in accordance with applicable Accounting Standards for the Half Year Ended 31.03.2021 taken on record by the Board in its meeting held on 03/06/2021.

The above said Disclosure is available on the Company's Website : www.tgvgroup.com.

This is for your kind information and records.

Thanking you,

Yours faithfully,
For TGV SRAAC Limited

**(V.RADHAKRISHNA MURTHY)
CHIEF GENERAL MANAGER &
COMPANY SECRETARY**



Encl : As above.



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Continuation Sheet

Related Party Disclosures as per Ind-As 24

As required under Ind As 24, Related Party Disclosures, the following are the related parties identified, transactions with such related parties during the half-year ended 31.03.2021 and the balances as on that date are given below:

Related Party Transactions:

1. Related Party Identifier :

S. No	Category of Related Party	Transaction Status
1.1	Person has control or Significant influence on the Company directly or indirectly	Transactions during half-year ending 31.03.2021.
	T G Venkatesh- Main Promoter	Yes
1.2	Close Members of Family of T.G. Venkatesh	
	T G Rajyalakshmi - Wife	Yes
	T G Bharath - Son	No
	Jyothsna S Mysore - Daughter	No
	Boda Mouya - Daughter	No
1.3	Entities controlled by T.G. Venkatesh and close members of his family directly or indirectly	
	Sree Rayalaseema Hi-strength Hypo Limited	Yes
	Gowri Gopal Hospitals Private Limited	Yes
	TGV Projects and Investments Private Limited	Yes
	Roopa Industries Limited	Yes
	Sree Rayalaseema Galaxy Projects Private Limited	Yes
	Sree Maruthi Marine Industries Limited	Yes
	Sree Maruthi Agro Tech Private Limited	Yes
	M V Salts & Chemicals Private Limited	Yes
	The Mourya Inn	Yes
	Gowri Gopal Intensive Care Unit	Yes
	Brillilant Bio-Pharma Private Limited	Yes
	Nectar Laboratories Private Limited	Yes
	S K Salts Private Limited	Yes
	Brilliant Industries Private Limited	Yes
	SreeRayalaseema Dutch Kassenbouw Private Limited	Yes
	TGV Industries Private Limited	Yes
	TGV Securities Private Limited	Yes





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1.4	Key Managerial Personnel	
	K Karunakar Rao - Executive Director (F&C)	Yes
	N Jesvanth Reddy - Executive Director (Technical)	Yes
	Gopal Krishan - Executive Director (Technical)	Yes
	V Radhakrishna Murthy - CGM & Company Secretary	Yes
	C Rajesh Khanna – Chief Financial Officer (CFO)	Yes

2. Transactions during the half-year ended 31.03.2021

(Rs. in lakhs)

Particulars	Entities	Directors	KMP	Relatives to Directors, Promoters and KMP
Sale of Finished Goods	5937.72	-	-	-
Purchase of Raw Materials, Power, Coal, Chemicals & Spares and others etc.,	5843.97	-	-	-
Lease rentals paid	156.92	-	-	32.63
Lease rent received	3.78	-	-	-
Services Availed	445.06	-	-	-
Remuneration	-	-	52.11	-
Totals :	12387.45	-	52.11	32.63

3. Outstanding Balances as at 31st March, 2021

(Rs.in Lakhs)

Particulars	Related companies	Directors	KMP	Relatives to the Promoters / Directors
Other Current Assets – Advances to Related parties	100.09	-	0.67	107.00
Current Liabilities	3989.17	-	-	4.01
Current Financial Assets	16.55	-	-	1214.40





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4. Details breakup of the above balances

Other Current Assets – Advances to Related parties	Amount (Rupees in Lakhs)	Category
TGV Projects and Investments Private Limited (Rent Advance Paid)	100.09	Enterprises where significant influence of key managerial personnel, promoters or their relative exists

Current Liabilities	Amount (Rupees in Lakhs)	Category
Sree Rayalaseema Hi-StrenthHypo Limited (Advance received on sale of finished goods)	2181.20	Enterprises where significant influence of key managerial personnel, promoters or their relative exists
Sree Rayalaseema Hi-Strenth Hypo Limited (Liable to pay against purchase of Coal)	1540.18	-do-
Sree Rayalaseema Galaxy Projects private Limited (Purchase of Chemicals)	6.23	- do -
Sree Maruthi Marine Industries Limited (Purchase of Salt)	231.19	- do -
TGV Industries Private Limited (Purchase of Scrap PP Bags)	0.15	- do -
Gowri Gopal Hospitals Private Limited (Medical Services and Purchase of Medicines)	19.79	- do -
The Mourya Inn	10.43	-do-
Total :	3989.17	





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Other Financial Assets	Amount (Rupees in Lakhs)	Category
Roopa Industries Limited	8.58	Enterprises where significant influence of key managerial personnel, promoters or their relative exists
Sree Maruthi Agro Tech Private Limited (Advance for Salt purchase)	7.97	- do -
Total :	16.55	

Other Financial Assets	Amount (Rupees In Lakhs)	Category
Shri T G Venkatesh (Advance for land purchase)	1214.40	Main Promoter of the Company

Current Liabilities	Amount (Rupees In Lakhs)	Category
Shri T G Venkatesh (Lease Rentals)	4.01	Main Promoter of the Company

Current Financial Assets	Amount (Rupees in Lakhs)	Category
Shri T G Venkatesh (Building Rent Advance)	107.00	Main Promoter of the Company
Shri C.Rajesh Khanna (Vehicle Advance)	0.67	CFO of the Company
Total :	107.67	





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Continuation Sheet

5. Summary of Transactions with the above Related party Transactions during the Half-year ending 31.03.2021.

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

(Rs. in Lakhs)

Name of the Party	Nature of transaction	For the half-year ended 31.03.2021
Sree Rayalaseema Hi-Strength Hypo Limited	Sale of Finished Goods	5929.79
	Purchase of Coal, Chemicals & Others	5610.01
	Lease Rentals received	3.78
	Services Aailed	345.37
Gowri Gopal Hospitals Private Limited	Sale of Finished Goods	0.01
	Purchase of Medicines	1.08
	Medical Services Aailed	21.30
TGV Projects and Investments Private Limited	Lease Rentals Paid	156.92
Roopa Industries Limited	Sale of Finished Goods	3.81
Sree Rayalaseema Galaxy Projects Private Limited	Sale of Finished Goods	4.11
	Purchase of Chemicals	31.08
The Mourya Inn	Services Aailed (Hospitality services& Others)	75.53
Gowri Gopal Intensive Care Unit	Medical Services aailed	2.86
Sree Maruthi Marine Industries Limited	Purchase of Salt	169.25
Sree Maruthi Agro Tech Private Limited	Purchase of Salt	32.03
TGV Industries Private Limited	Purchase of Scrap PP bags	0.52





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Name of the Director	Nature of transaction	For the half-year ended 31.03.2021
Shri T G Venkatesh–Main Promoter	Lease Rentals Paid	31.57
Shri K Karunakar Rao – ED(F&C)	Remuneration Paid	13.52
Shri N Jesvanth Reddy – ED (Tech)	Remuneration Paid	12.53
Shri Gopal Krishan – ED (Tech)	Remuneration Paid	12.48

Name of the Key Management Personnel	Nature of transaction	For the half-year ended 31.03.2021
Shri V Radha Krishna Murthy – Company Secretary	Remuneration Paid	5.10
Shri C Rajesh Khanna - CFO	Remuneration Paid	8.48

Name of the relatives to Directors, Promoters and Key Management Personnel	Nature of transaction	For the half-year ended 31.03.2021
Smt.T.G. Rajya Lakshmi	Rent paid	1.06



For TGV SRAAC LIMITED

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