

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30|09|2025

(Rs. In Lakhs)

1. The above Standalone Un Audited results were reviewed by the Audit Committee on November 11, 2025 and were approved by the Board of Directors of the company at its meeting held on November 11,2025. 2. The Chief Financial Officer certifies that the said financial results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading. 3.The Balance Compounding fees of Rs.27.00 Lakhs for violation of Section 128(1) and Section 129 of the Companies Act,2013 has been paid by the Company in the month of August 2025. 4. The Company has only one area of operation ,hence Segment reporting is not required. 5.The Company has carried out impairment of assets and have duly provided for the same in the financial statement for the quarter ended 30.09.2025 wherever applicable. 6. The Company has reviewed the financial statement for the quarter ended 30.09.2025 and has provided for impact due to applicability of the IND AS and treat the same in the financials for the year. 7.The investments have been revalued and the impact of the same have been considered under other Comprehensive income. 8. Previous year/ period's figures have been regrouped/ rearranged wherever considered necessary, to conform with current period's classification. 9.The Board has not declared any interim Dividend in the present quarter .
--

S.P.BHARAT JAIN TATIA
Managing Director
DIN.00800056

Place : Chennai - 600 007
Date :11/11/2025

STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30|09|2025

(Rs. In Lakhs)

[illegible]

S.P.BHARAT JAIN TATIA
Managing Director
DIN 00800056

Place : Chennai - 600 007
Date :11/11/2025

M/s. TATIA GLOBAL VENNTURE LIMITED

CIN. No. L18101TN1994PLC026546

Regd.off. Old No.12, New No. 29, Mookathal Street, Purasawalkkam, Chennai - 600 007

STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2025

S.no	Particulars	STAND ALONE		CONSOLIDATED	
		30 Sept 2025	31 March 2025	30 Sept 2025	31 March 2025
		Rs. in lakhs	Rs. in lakhs	Rs. in lakhs	Rs. in lakhs
		Un Audited	Audited	Un Audited	Audited
A	Assets				
I	Non-current assets				
	(a) Property, plant and equipment	0.14	0.16	0.14	0.16
	(b) Capital work-in-progress	-	-	-	-
	(c) Intangible Assets	-	-	-	-
	(d) Investment Property	343.02	343.02	343.02	343.02
	(e) Financial assets	-	-	-	-
	(i) Investments	716.58	433.83	710.58	427.83
	(ii) Loans	1,281.49	1,113.87	1,332.49	1,113.87
	(iii) Other financial assets	18.55	17.55	18.55	17.54
	(f) Deferred Tax Assets (Net)	-	-	-	-
	(g) Other non-current assets	-	-	-	-
	Total Non-current assets	2,359.78	1,908.42	2,404.78	1,902.42
II	Current assets				
	(a) Inventories	-	-	471.75	471.75
	(b) Financial assets	-	-	-	-
	(i) Investments	-	-	-	-
	(ii) Trade receivables	-	-	-	-
	(iii) Cash and cash equivalents	15.35	8.67	54.57	36.87
	(iv) Bank balances other than (iii) above	99.46	229.35	99.46	386.59
	(v) Loans	-	-	-	-
	(vi) Other financial assets	170.27	260.90	331.83	331.83
	(c) Other current assets	89.29	27.18	90.63	28.32
		374.37	526.10	1,048.24	1,255.36
	Assets classified as held for sale	-	-	-	-
	Total Current assets	374.37	526.10	1,048.24	1,255.36
	TOTAL ASSETS	2,734.15	2,434.51	3,453.02	3,157.78
B	Equity and liabilities				
I	Equity				
	(a) Equity share capital	1,516.20	1,516.20	1,516.20	1,516.20
	(b) Other Equity	1,146.73	889.82	1,865.52	1,612.63
	Total Equity	2,662.93	2,406.02	3,381.72	3,128.83
II	Non-Current liabilities				
	(a) Financial liabilities	-	-	-	-
	(i) Borrowings	-	-	-	-
	(ii) Lease Liabilities	-	-	-	-
	(iii) Others financial liabilities	-	-	-	-
	(b) Deferred Tax liability(Net)	60.86	20.43	60.86	20.43
	(c) Provisions	-	-	-	-
	(d) Other non-current Liabilities	1.64	1.64	1.64	1.64
	Total Non-Current liabilities	62.50	22.07	62.50	22.07
III	Current liabilities				
	(a) Financial liabilities				
	(i) Borrowings	-	-	-	-
	(ii) Trade payables	-	-	-	-
	(a) Total outstanding dues of MSME	-	0.41	-	0.41
	(b) Total outstanding dues of Creditors other than MSME	0.30	-	0.30	-
	(iii) Other financial liabilities	5.00	5.00	5.00	5.00
	(b) Other current liabilities	3.42	1.02	3.50	1.47
	(c) Provisions				
	Total Current liabilities	8.72	6.43	8.80	6.88
	TOTAL EQUITY AND LIABILITIES	2,734.15	2,434.51	3,453.02	3,157.78

M/s. TATIA GLOBAL VENNTURE LIMITED

CIN. No. L18101TN1994PLC026546

Regd.off. Old No.12, New No. 29, Mookathal Street, Purasawalkkam, Chennai - 600 007

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 |09 | 2025

Particulars	STANDALONE		CONSOLIDATED	
	30 September 2025 (Rs. In Lakhs)	30 September 2024 (Rs. In Lakhs)	30 September 2025 (Rs. In Lakhs)	30 September 2024 (Rs. In Lakhs)
	(Un Audited)	(Un Audited)	(Un Audited)	(Un Audited)
A. Cash flow from operating activities				
Profit for the year	14.59	(0.71)	10.57	(27.34)
Adjustments for:				
Depreciation and amortisation expense	0.02	0.02	0.02	0.02
Actuarial Gain / (Loss) on Gratuity	-	-	-	-
Loss on sale of property, plant and equipment (net)	-	-	-	-
Profit on sale of property, plant and equipment (net)	-	-	-	-
Profit / Sale on Fair Valuation of Equity Investments	-	-	-	-
Finance Cost	-	-	-	-
Interest income	-	-	-	-
Provision no longer required written back	-	-	-	-
Deferred Tax	-	-	-	-
Dividend income	-	-	-	-
	14.61	(0.69)	10.59	(27.32)
Operating (loss) before working capital changes	-	-	-	-
Adjustments for :				
<i>(Increase) / decrease in operating assets:</i>				
Trade receivables	-	-	-	-
Other current assets	28.52	5.52	(62.31)	(208.99)
Other Non-current assets	-	-	-	-
Loans and other financial assets	(168.63)	282.66	(219.63)	282.66
Inventories	-	-	-	-
<i>Increase / (decrease) in operating liabilities:</i>				
Trade payables	(0.11)	(0.51)	(0.11)	(0.51)
Other financial and current liabilities	2.40	0.90	2.03	1,165.22
Other Non-current liabilities	-	(30.00)	-	(329.02)
Provisions	-	-	-	-
Cash generated from operations	(123.21)	257.88	(269.43)	882.04
Taxes paid	-	-	-	-
Net cash generated /(used in) from operating activities (A)	(123.21)	257.88	(269.43)	882.04
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of property, plant and equipment (including capital work in progress)	-	-	-	-
Sale proceeds of property, plant and equipment	-	-	-	-
Deposit balances not considered as Cash and cash equivalents	-	-	-	-
Purchase of investments	-	-	-	-
Sale proceeds of investments	-	-	-	-
Interest received	-	-	-	-
Net cash flow from investing activities (B)	-	-	-	-
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Repayment of Long Term Borrowings	-	-	-	-
Proceeds from Borrowings	-	-	-	-
Repayment of Borrowings	-	(7.50)	-	(128.83)
Interest Paid	-	-	-	-
Dividends paid (inclusive of dividend tax)	-	-	-	-
Net cash generated from financing activities (C)	-	(7.50)	-	(128.83)
Net increase / (decrease) in cash and cash equivalents(A+B+C)	(123.21)	250.38	(269.43)	753.21
Cash and cash equivalents at the beginning of the year	238.02	72.32	423.46	99.32
Cash and cash equivalents at the end of the year	114.81	322.70	154.03	852.53
Reconciliation for cash and cash equivalents:				
Cash and cash equivalents as at the year end as per Balance Sheet	(123.21)	250.38	(269.43)	753.21



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpannassociates@gmail.com

Limited Review Report for Standalone Financial Results

The Board of Directors of **Tatia Global Vennture Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of **Tatia Global Vennture Limited** ("the Company") for the quarter and half year ended **30th September 2025** attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (listing obligations and Disclosure requirements) Regulations, 2015, as amended.

The preparation of the statement is the responsibility of the company's Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the entity" issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial statement is limited primarily to inquiries of persons responsible for financial and accounting matters and analytical procedures applied to the financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectives of which is expression of opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended to date, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for Darpan & Associates

Chartered Accountants

ICAI Firm Reg.n No. 016156S

GA Darpan Kumar

Partner

M. No. 235817

UDIN: 25235817BMJLPI6472



Place: Chennai

Date: November 11, 2025



DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpannassociates@gmail.com

Limited Review Report for Consolidated Financial Results

The Board of Directors of **Tatia Global Vennture Limited**

We have reviewed the accompanying statement of unaudited Consolidated financial results of **Tatia Global Vennture Limited** ("the Company") for the quarter and half year ended **30th September 2025** attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (listing obligations and Disclosure requirements) Regulations, 2015, as amended.

The preparation of the statement is the responsibility of the company's Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the entity" issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial statement is limited primarily to inquiries of persons responsible for financial and accounting matters and analytical procedures applied to the financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectives of which is expression of opinion regarding the financial statements taken as a whole. We have not performed an audit and accordingly, we do not express an audit opinion.

The Statement includes the results of following 6 subsidiaries:

1. Sagarvar Gambhira Developers Pvt Ltd
2. Sundervans Infrastructure & Developers Pvt Ltd
3. Thali Estates Pvt Ltd
4. Pujjuvasami Developers Pvt Ltd
5. Devar Batta Lands Pvt Ltd
6. Kalyanang Developers Pvt Ltd

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended to date, including the manner in which it is to be disclosed, or that it contains any material misstatement.





DARPAN & ASSOCIATES

CHARTERED ACCOUNTANT

#11/2, Shyam Avenue, College Road, Nungambakkam, Chennai - 600006

darpannassociates@gmail.com

The accompanying unaudited consolidated financial results includes unaudited interim financial statements and other unaudited financial information in respect of six subsidiaries, which have not been reviewed by their auditors, whose interim financial statements reflect Total Assets of Rs.996.83 Lakhs as at 30th September 2025, and Total Income of Rs.2.38 lakhs and Rs.5.25 Lakhs, and Total Net Loss after tax of Rs.5.16 Lakhs and Rs.4.01 Lakhs and Total Comprehensive Loss of Rs. 5.16 Lakhs and Rs.4.01 Lakhs, for the quarter ended 30th September 2025, and for the period from 01st April 2025 to 30th September 2025, respectively, and cash inflows (net) of Rs. (146.22) Lakhs for the period 01st April 2025 to 30th September 2025, as considered in the unaudited consolidated financial results. These unaudited financial statements and other unaudited financial information have been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of these subsidiaries, is based solely on such unaudited financial statements and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial statements are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

for Darpan & Associates

Chartered Accountants

ICAI Firm Reg.n No. **016156S**

CA Darpan Kumar

Partner

M. No. 235817

UDIN: 25235817BMJLPJ8977



Place: Chennai

Date: November 11, 2025

COMPLIANCE CERTIFICATE BY CFO

(Under Regulation 17(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

The Board of Directors,
Tatia Global Vennture Limited

I, Namrata Parekh, Chief Financial Officer of Tatia Global Vennture Limited (the ‘Company’), hereby certify that:

- A. I have reviewed the financial statements for the quarter/half year ended September 30, 2025 and to the best of my knowledge and belief:
- (1) these statements do not contain any materially untrue statement or omit any material facts or contain statements that might be misleading;
 - (2) these statements present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- B. To the best of my knowledge and belief, there are no transactions entered into by the Company during the quarter/half year ended September 30, 2025, which are fraudulent, illegal or violative of the Company's code of conduct.
- C. I accept responsibility for establishing and maintaining internal controls for financial reporting and I have evaluated the effectiveness of internal control systems of the Company pertaining to financial reporting. I have disclosed to the Auditors and the Audit Committee that there are no deficiencies in the design or operation of such internal controls of which I am aware and that no steps are required to be done in this regard.
- D. I have indicated to the Auditors and the Audit Committee that:
- (1) there have been no significant changes in internal control over financial reporting during the quarter/half year covered by this report;
 - (2) there have been no significant changes in accounting policies during the quarter/half year and the same have been disclosed in the notes to the financial statements; and
 - (3) there have been no instances of significant fraud of which I have become aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's integral control system over financial reporting.

For TATIA GLOBAL VENNTURE LIMITED

Namrata Parekh Digitally signed by
Namrata Parekh
Date: 2025.11.11
11:24:37 +05'30'

(NAMRATA PAREKH)
Chief Financial Officer

Place: Chennai
Date: 11.11.2025