General information about company						
Name of The Company	TATIA GLOBAL VENNTURE LIMITED					
BSE Scrip Code	521228					
NSE Symbol	NA					
MSE Symbol	NA					
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					

(b) If answer to above question is No, please explain the reason for not complying.	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the lay of results publication?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	N
(1)) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-1619 dated March (3), 2016, has allowed delitional interest on one per cent per annum, over and above the nate of interest nation interiored in the schedule of interest rates on savin par a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Torcitor or such other Executives appointed for a fixed tenure.	gs N.
<ol> <li>We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public</li> </ol>	N.

								Rela	ated party tran	sactions												
	Additional disclosure of reduct party transactions - applicable only in case the n loan; inter-exoprate deposits, advances or investments made or given by the fish meed to be disclosed only once, daring the perturbing reduct when such tra the disclosed only once, daring the perturbing perturb when such tra							listed entity	/subsidiary. 1	These details												
	Details of the entity /subsi into the	ne party (listed diary) entering transaction	Details of the counterparty				Value of the related	1		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments							
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	BHARAT JAIN TATIA	AEQPB4533F	PROMOTER, CHAIRMAN AND MANAGING DIRECTOR	Any other transaction	LEASES		APPROVED	1.5	0	0										Textual Information(I
2	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	BHARAT JAIN TATIA	AEQPB4533F	PROMOTER, CHAIRMAN AND MANAGING DIRECTOR	Any other transaction	SITTING FEES		NOT APPLICABLE	0.03	0	0										Textual Information(2
3	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	TATIA JAIN PANNALAL SAMPATHLAL	AGMPP1055C	PROMOTER, NON- EXECUTIVE DIRECTOR	Any other transaction	SITTING FEES		NOT APPLICABLE	0.03	0	0										Textual Information(3
4	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	NAMRATA PAREKH	ADJPJ0861C	CHIEF FINANCIAL OFFICER	Remuneration			APPROVED	1.2	0	0										Textual Information(4
5	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	NIHARIKA GOYAL	BTQPG0883D	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration			APPROVED	2.65	0	0										Textual Information(:
6	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	KREON FINNANCIAL SERVICES LIMITED	AAACT1144R	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Inter- corporate deposit			APPROVED	47.5	262.27	239.29					Inter- corporate deposit	0.09	REPAYABLE ON DEMAND	Unsecured	BUSINESS	Textual Informstion(6
7	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	KREON FINNANCIAL SERVICES LIMITED	AAACT1144R	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Interest received			APPROVED	12,19	0	0										Textual Information [7
8	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	OPTI PRODUCTS PRIVATE LIMITED	AAACO1099E	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Inter- corporate deposit			APPROVED	63	19.2	81.7					Inter- corporate deposit	0.09	REPAYABLE ON DEMAND	Unsecured	BUSINESS	Yextual Information()
9	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	OPTI PRODUCTS PRIVATE LIMITED	AAACO1099E	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Interest received			APPROVED	1.56	0	0										Textual Information(!
10	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	DEVERBETTA LANDS PRIVATE LIMITED	AACCD6975E	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	1.85	21.11	22.96										Textual Information(I
11	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	KALYANANG DEVELOPERS PRIVATE LIMITED	AADCK3267B	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	0.85	160.31	161.16										Textual Information(1
12	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	PAJJUVASAMI DEVELOPERS PRIVATE LIMITED	AAECP5981G	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	0.85	49.41	50.26										Textual Information(I
13	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	SAGARVAR GAMBHIRA DEVELOPERS PRIVATE LIMITED	AALCS1775Q	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	0.85	97.22	98.07										Textual Information()
14	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	SUNDERVANS INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED	AALCS1780K	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	0.85	91.17	92.02										Textual Information(1
15	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	THALI ESTATES PRIVATE LIMITED	AACCT7539A	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	0.85	100.08	100.93										Textual Information(I
16	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	BHARAT JAIN TATIA	AEQPB4533F	PROMOTER, CHAIRMAN AND MANAGING DIRECTOR	Any other transaction	UNSECURED LOAN TAKEN		ANY OTHER TRANSACTION	3.5	0	0										Textual Information(I
Total value of transaction during the reporting period					•		•		•	139.26	•									•		•