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	01-04-2024									
Date of End of Financial Year	31-03-2025									
Reporting Period	First half yearly									
Date of Start of Reporting Period	01-04-2024									
Date of End of Reporting Period	30-09-2024									
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									

(I) 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	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	20-05-2024
Indicate Company website link for updated RPT policy of the Company	TATIA GLOBAL VENNTURE LIMITED

								Relate	ed party trans	actions												
													loans, into	er-corporate d	eposits	, advan	nsactions - app es or investme	nts made	or given b	y the listed	entity/subsidia	
	entity /subs	he party (listed idiary) entering transaction	Details of the counterparty					Value of			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				ce, during the reporting period when such transaction was une 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	the related party transaction as approved by the audit committee	Remarks on approval by audi committee	Value of transaction during the reporting period	Opening balance	Closing	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)	
1	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	BHARAT JAIN TATIA	AEQPB4533F	PROMOTER, CHAIRMAN AND MANAGING DIRECTOR	Any other transaction	LEASES	3	APPROVED	1.5	0	0									(circusage)	
2	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	BHARAT JAIN TATIA	AEQPB4533F	PROMOTER, CHAIRMAN AND MANAGING DIRECTOR	Any other transaction	SITTING FEES		NOT APPLICABLE	0.2	0	0										
3	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	TATIA JAIN PANNALAL SAMPATHLAL	AGMPP1055C	PROMOTER, NON- EXECUTIVE DIRECTOR	Any other transaction	SITTING FEES		NOT APPLICABLE	0.2	0	0										
4	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	BHARAT JAIN TATIA	AEQPB4533F	PROMOTER, CHAIRMAN AND MANAGING DIRECTOR	Any other transaction	UNSECURED LOAN REPAID		APPROVED	7.5	7.5	0									,	
5	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	NAMRATA PAREKH	ADJPJ0861C	CHIEF FINANCIAL OFFICER	Remuneration			NOT APPLICABLE	1.29	0	0										
6	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	NIHARIKA GOYAL	BTQPG0883D	EX- COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration			NOT APPLICABLE	2.08	0	0										
7	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	MADHUR AGARWAL	CVXPA6768D	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration			NOT APPLICABLE	0.58	0	0										
8	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	300	259.5	539.5					Inter- corporate deposit	0.09	Repayable on Demand	Unsecured	l Business	
9	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	OPTI PRODUCTS PRIVATE LIMITED	AAACO1099E	ENTERPRISE IN WHICH DIRECTOR OR KMP OR	Inter- corporate deposit			APPROVED	199.75	74.76	84.95					Inter- corporate deposit	0.09	Repayable on Demand	Unsecured	d Business	
10	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	ASHRAM ONLINE.COM LIMITED	AAACT3548D	ENTERPRISE IN WHICH DIRECTOR OR KMP OR	Inter- corporate deposit			APPROVED	14.6	1.54	2.74					Inter- corporate deposit	0.09	Repayable on Demand	Unsecured	l Business	
11	TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	KREON FINNANCIAL SERVICES LIMITED	AAACT1144R	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT	Interest received			APPROVED	17.27	0	0										

				INFLUENCE																
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	1.26	0	0									
TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	ASHRAM ONLINE.COM LIMITED	AAACT3548D	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Interest received			APPROVED	0.29	0	0									
TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	DEVERBETTA LANDS PRIVATE LIMITED	AACCD6975E	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	24.07	24.07	0									
TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	KALYANANG DEVELOPERS PRIVATE LIMITED	AADCK3267B	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	17.65	162.26	144.61									
TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	PAJJUVASAMI DEVELOPERS PRIVATE LIMITED	AAECP5981G	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	40.36	51.36	11									
TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	SAGARVAR GAMBHIRA DEVELOPERS PRIVATE LIMITED	AALCS1775Q	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	99.17	99.17	0									
TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	SUNDERVANS INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED	AALCS1780K	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	9.9	93.12	83.22									1
TATIA GLOBAL VENNTURE LIMITED	AAACT1724B	THALI ESTATES PRIVATE LIMITED	AACCT7539A	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	22.1	102.03	79.93									
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Total value of transaction during the reporting period

759.77

14-11-2024, 11:55