

General information about company		
Scrip code*	521228	
NSE Symbol*	NA	
MSEI Symbol*	NA	
ISIN*	INE883G01031	
Name of company	TATIA GLOBAL VENTURE LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	26-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	16-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	The Company has single segment of reporting	
Start date and time of board meeting	26-05-2025 16:00	
End date and time of board meeting	26-05-2025 18:50	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
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	26-05-2025	
Indicate Company website link for updated RPT policy of the Company	www.tatia.co.in	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	38.16	103.14
	Other income	3.36	14.72
	Total income	41.52	117.86
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	3.5
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	5.77	18.78
(e)	Finance costs	0	0
(f)	Depreciation, depletion and amortisation expense	0.02	0.05
(g)	Other Expenses		
1	Other Expenses	9.6	60.81
	Total other expenses	9.6	60.81
	Total expenses	15.39	83.14
3	Total profit before exceptional items and tax	26.13	34.72
4	Exceptional items	0	0
5	Total profit before tax	26.13	34.72
6	Tax expense		
7	Current tax	2.47	2.67
8	Deferred tax	0	0
9	Total tax expenses	2.47	2.67
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	23.66	32.05
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	23.66	32.05
17	Other comprehensive income net of taxes	-120.49	-294.26
18	Total Comprehensive Income for the period	-96.83	-262.21
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	1516.2	1516.2
	Face value of equity share capital	1	1
22	Reserves excluding revaluation reserve	889.82	
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.02	0.02
	Diluted earnings (loss) per share from continuing operations	0.02	0.02
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.02	0.02
	Diluted earnings (loss) per share from continuing and discontinued operations	0.02	0.02
24	Debt equity ratio	0	0
25	Debt service coverage ratio	0	0
26	Interest service coverage ratio	0	0
27	Disclosure of notes on financial results	Textual Information(4)	

Text Block	
Textual Information(4)	1. The above Stand Alone Audited results were reviewed by the Audit Committee on May 26,2025 and were approved by the Board of Directors of the company at its meeting held on 26/05/2025. 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 Company has only one area of operation .Jence Segment reporting is not required. 4.The Company has carried out impairment of assets and have duly provided for the same in the financial statement for the year ended 31.03.2025 wherever applicable. 5. The Company has reviewed the financial statement for the year ended 31.03.2025 and has provided for impact due to applicability of the IND-AS and treat the same in the financials for the year. 6.The investments have been revalued and the impact of the same have been considered under other Comprehensive income. 7.The figures for the quarter ended 31st March 2025 and 31st March 2024 are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the respective year , which have been subject to limited review by the Statutory Auditors. 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.

Statement of Asset and Liabilities		
Particulars	Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2024	
Date of end of reporting period	31-03-2025	
Whether results are audited or unaudited	Audited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Non-current assets		
Property, plant and equipment		0.16
Capital work-in-progress		0
Investment property		343.02
Goodwill		0
Other intangible assets		0
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		433.83
Trade receivables, non-current		0
Loans, non-current		1113.87
Other non-current financial assets		17.54
Total non-current financial assets		1565.24
Deferred tax assets (net)		0
Other non-current assets		0
Total non-current assets		1908.42
2 Current assets		
Inventories		0
Current financial asset		
Current investments		0
Trade receivables, current		0
Cash and cash equivalents		8.67
Bank balance other than cash and cash equivalents		229.35
Loans, current		0
Other current financial assets		260.9
Total current financial assets		498.92
Current tax assets (net)		0
Other current assets		27.18
Total current assets		526.1
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		2434.52
Total current assets	526.1	
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets	2434.52	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		1516.2
Other equity		889.82
Total equity attributable to owners of parent	2406.02	
Non controlling interest		
Total equity	2406.02	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		0
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
Total Trade payable	0	
Other non-current financial liabilities		0
Total non-current financial liabilities	0	
Provisions, non-current		0
Deferred tax liabilities (net)		20.43
Deferred government grants, Non-current		0
Other non-current liabilities		1.64
Total non-current liabilities	22.07	
Current liabilities		
Current financial liabilities		
Borrowings, current		0
Trade Payables, current		

	(A) Total outstanding dues of micro enterprises and small enterprises	0.41
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0.41
	Other current financial liabilities	5
	Total current financial liabilities	5.41
	Other current liabilities	1.02
	Provisions, current	0
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	6.43
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	28.5
	Total equity and liabilities	2434.52
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income		
Date of start of reporting period		01-01-2025 01-04-2024
Date of end of reporting period		31-03-2025 31-03-2025
Whether results are audited or unaudited		Audited Audited
Nature of report standalone or consolidated		Standalone Standalone
	Other comprehensive income [Abstract]	
1	Amount of items that will not be reclassified to profit and loss	
	Other Comprehensive Income net of taxes	-140.59 -325.65
	Total Amount of items that will not be reclassified to profit and loss	-140.59 -325.65
2	Income tax relating to items that will not be reclassified to profit or loss	
		-20.10 -31.39
3	Amount of items that will be reclassified to profit and loss	
	Total Amount of items that will be reclassified to profit and loss	
4	Income tax relating to items that will be reclassified to profit or loss	
		0.00 0.00
5	Total Other comprehensive income	
		-120.49 -294.26

Cash flow statement, indirect		
Particulars	Year ended (dd-mm-yyyy)	
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part 1	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	34.72
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	7.98
	Adjustments for decrease (increase) in other non-current assets	-114.11
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	275.64
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-0.18
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	1.78
	Adjustments for increase (decrease) in other non-current liabilities	-30
	Adjustments for depreciation and amortisation expense	0.05
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	141.16
	Net cash flows from (used in) operations	175.88
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	2.68
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	173.2
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0

	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	0
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	7.5
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-7.5
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	165.7
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	165.7
	Cash and cash equivalents cash flow statement at beginning of period	72.32
	Cash and cash equivalents cash flow statement at end of period	238.02

16	TATIA GLOBAL VENNUTRE LIMITED	AAACT7124B	THALI ESTATES PRIVATE LIMITED	AACCT7599A	WHOLLY- OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION				79.93	79.93	0													
Total value of transaction during the reporting period						624.33																						

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s. Darpan & Associates	Yes	28-02-2026

