

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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 banks/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.	

Related party transactions															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. The details need to be disclosed only once, during the reporting period when such transaction was undertaken									
Sr No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Nc		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured				
1	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	BHARAT JAIN TATIA	AEQPB4533F	PROMOTER, CHAIRMAN AND MANAGING DIRECTOR	Any other transaction	LEASES	3	APPROVED	1.5	0	0										Textual Informa		
2	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	BHARAT JAIN TATIA	AEQPB4533F	PROMOTER, CHAIRMAN AND MANAGING DIRECTOR	Any other transaction	SITTING FEES		NOT APPLICABLE	0.02	0	0										Textual Informa		
3	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	TATIA JAIN PANNALAL SAMPATHILAL	AGMPP1055C	PROMOTER, NON-EXECUTIVE DIRECTOR	Any other transaction	SITTING FEES		NOT APPLICABLE	0.02	0	0										Textual Informa		
4	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	NAMRATA PAREKH	ADJP0861C	CHIEF FINANCIAL OFFICER	Remuneration			NOT APPLICABLE	1.2	0	0										Textual Informa		
5	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	NIHARIKA GOYAL	BTQPG0883D	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration			NOT APPLICABLE	2.65	0	0										Textual Informa		
6	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	KREON FINANCIAL SERVICES LIMITED	AAACT1144R	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Inter-corporate deposit			APPROVED	0	239.28863	259.50485					Inter-corporate deposit	0.09	Repayable on Demand	Unsecured	Business	Textual Informa		
7	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	KREON FINANCIAL SERVICES LIMITED	AAACT1144R	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Interest received			APPROVED	10.27625	0	0										Textual Informa		
8	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	OPTI PRODUCTS PRIVATE LIMITED	AAACO1099E	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Inter-corporate deposit			APPROVED	6	81.7	74.76404					Inter-corporate deposit	0.09	Repayable on Demand	Unsecured	Business	Textual Informa		
9	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	OPTI PRODUCTS PRIVATE LIMITED	AAACO1099E	ENTERPRISE IN WHICH DIRECTOR OR KMP OR THEIR RELATIVE HAVE SIGNIFICANT INFLUENCE	Interest received			APPROVED	3.51278	0	0										Textual Informa		
10	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	DEVERBETTA LANDS PRIVATE LIMITED	AACCD6975E	WHOLLY-OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	1.1	22.965	24.065										Textual Informa		
11	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	KALYANANG DEVELOPERS PRIVATE LIMITED	AADCK3267B	WHOLLY-OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	1.1	161.162	162.262										Textual Informa		
12	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	PAJUVASAMI DEVELOPERS PRIVATE LIMITED	AAECP5981G	WHOLLY-OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	1.1	50.26	51.36										Textual Informa		
13	TATIA GLOBAL VENTURE LIMITED	AAACT1724B	SAGARVAR GAMBHIRA DEVELOPERS PRIVATE LIMITED	AALCS1775Q	WHOLLY-OWNED SUBSIDIARIES	Any other transaction	RECEIVABLES		ANY OTHER TRANSACTION	1.1	98.066	99.166										Textual Informa		

