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Validate

General information about company

Name of The Company	TANTIA CONSTRUCTIONS LIMITED		
BSE Scrip Code	532738		
NSE Symbol	TCLCONS		
MSE Symbol	NOTLISTED		
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		

(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.	

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. These 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				Notes	
	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 debts/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Ravi Toddi	ABUPT6599G	Non- Executive Director	Loan		NOT APPLICABLE		1060.00	0.00	1060.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
2	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Ravi Toddi HUF	AAHR6159N	Related Entity to Mr. Ravi Toddi, Non- Executive Director	Loan		NOT APPLICABLE		360.00	0.00	360.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
3	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Nadia Security Printing and Stationary Co. Pvt Ltd	AABCN0411G	Related Entity to Mr. Ravi Toddi, Non- Executive Director	Loan		NOT APPLICABLE		1560.00	0.00	1560.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
4	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Sarika Toddi	ABLPT5155H	Spouse of Mr. Ravi Toddi, Non- Executive Director	Loan		NOT APPLICABLE		210.00	0.00	210.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
5	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Ravi Toddi Family Trust	AAATR3166N	Related Entity to Mr. Ravi Toddi, Non- Executive Director	Loan		NOT APPLICABLE		10.00	0.00	10.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
6	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Shrachi Agrimech Ltd.	ABECS3021R	Related Entity to Mr. Ravi Toddi, Non- Executive Director	Loan		NOT APPLICABLE		550.00	0.00	550.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
7	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Tarun Chauvedi	ADLPC0180F	Executive Director	Loan		NOT APPLICABLE		323.62	0.00	323.62	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
8	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	EDCL Infrastructure Limited	AABCE3151G	Related Entity to Mr. Tarun Chaturvedi, Executive Director	Loan		NOT APPLICABLE		195.00	0.00	195.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
9	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Geo Infrastructure Advisory LLP	AAZF694048	Related Entity to Mr. Tarun Chaturvedi, Executive Director	Loan		NOT APPLICABLE		200.00	0.00	200.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
10	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Shrishi Tapuria	ABVPT1206F	Non Executive Director	Loan		NOT APPLICABLE		83.00	0.00	83.00	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
11	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Vijaylaxmi Tapuria	ABUPT6110D	Spouse of Mr. Shrishi Tapuria, Non- Executive Director	Loan		NOT APPLICABLE		93.75	0.00	93.75	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
12	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Upendra Singh Constructions Pvt. Ltd.	AAACU9618B	Non- Executive Director	Loan		NOT APPLICABLE		166.18	0.00	166.18	Loan		0.00%	Max of 5 years	Loan		0.00%	Max of 5 years	Unsecured	Meeting the Upfront Payment as per the Resolution Plan
13	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Priti Toddi	CURPK0300C	Compliance Officer till 31-08-2023	Remuneration		NOT APPLICABLE		3.50	0.56	0.00										
14	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Tarun Chauvedi	ADLPC0180F	Executive Director	Remuneration		NOT APPLICABLE		60.00	0.00	-8.26										
15	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	KSHITIZ CHHAUWCHHARIA	ACTPC3218K	ERSTWHILE RESOLUTION PROFESSIONAL till 17-06-2023	Any other transaction	Consultancy Fees till 17-06-2023	NOT APPLICABLE		7.00	0.00	0.00										
16	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	ANDROMEDA COMMUNICATIONS PVT LTD	AACCA1519K	Sri Rahul Tantia director of Andromeda Communications Limited till	Any other transaction	Rent Paid	NOT APPLICABLE		0.41	-1.43	-0.93										
17	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Tantia- Gondwana JV	AABAT5389D	Joint Venture of Tania Constructions Limited	Any other transaction	Re-imbusement of expenses	NOT APPLICABLE		98.37	399.59	389.75										
18	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Anita Tantia	ABSPT8048G	Rahul Tantia director of Tania Constructions Limited till 17-06-2023	Any other transaction	Rent	NOT APPLICABLE		8.74	-1.04	-0.50										
19	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	ANDROMEDA COMMUNICATIONS PVT LTD	AACCA1519K	Sri Rahul Tantia director of Andromeda Communications Limited till	Any other transaction	reimbursement of expenses	NOT APPLICABLE		1.17	-1.43	-0.93										
20	TANTIA CONSTRUCTIONS LIMITED	AABCE0811E	Anita Tantia	ABSPT8048G	Rahul Tantia director of Tania Constructions Limited till 17-06-2023	Any other transaction	reimbursement of expenses	NOT APPLICABLE		1.39	-1.04	-0.50										
Total value of transaction during the reporting period										4992.12888												