

General information about company	
Name of The Company	TGB BANQUETS AND HOTELS LIMITED
BSE Scrip Code	532845
NSE Symbol	TGBHOTELS
MSE Symbol	NOTLISTED
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 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.	
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	28-05-2024
Indicate Company website link for updated RPT policy of the Company	chrome-extension://kdpelmjpfatjppnhblofjcjpeomlnpah/https://www.thegrandbhagwati.com/uploads/policies/rpt_policy_28.05.2024.pdf

Related party transactions																		
													Additional disclosure of related party transactions - applicable to loans, inter-corporate deposits, advances or investments. These details need to be disclosed only if the transaction was und					
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 advance	
	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)	Int. Rate (%)
1	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	TGB Bakers and Confectioners Private Limited	AAECT1961A	Entities controlled by director or their relatives	Purchase of goods or services			The Audit Committee has approved the related party transaction	-0.11	0.11	0						
2	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	Bhagwati Sales Corporation	AGSPS6052Q	Entities controlled by director or their relatives	Purchase of goods or services			The Audit Committee has approved the related party transaction	-46.97	46.97	0						
3	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	HMI FOODS LLP	AANFH2891R	Entities controlled by director or their relatives	Purchase of goods or services			The Audit Committee has approved the related party transaction	-1.07	1.07	0						
4	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	Jaydeepsinh Chauva	AVYPC6446R	Chief Financial Officer	Remuneration			NA	4.36	0.75	0.6						
5	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	Arpita Shah	EZDPS5556K	Company Secretary	Remuneration			NA	2.58	0.43	0.43						
6	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	Mansukhlal A. Nakrani	AAJPN0140K	Independent Director	Any other transaction	Sitting fees		NA	0.6	0	0						
7	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	Jasmin J. Doshi	BPSPM0455D	Independent Director	Any other transaction	Sitting fees		NA	0.6	0	0						
8	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	Nishit Popat	BMIPP9573L	Independent Director	Any other transaction	Sitting fees		NA	0.6	0	0						
9	TGB BANQUETS AND HOTELS LIMITED	AABC6825A	TGB Bakers and Confectioners Private Limited	AAECT1961A	Entities controlled by director or their relatives	Advance			The Audit Committee has approved the related party transaction	-26.45	315	288.55						
Total value of transaction during the reporting period										-65.86								

