

## **GEECEE VENTURES LIMITED**

209 - 210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai - 400 021, India Phone: 91-22-4019 8600 • Fax: 91-22-4019 8650 • CIN-L24249MH1984PLC032170 E-mail: gcvl@gcvl.in • Website: www.geeceeventures.com

May 26, 2023

To

The Listing and Compliance **Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers Dalal Street** 

Mumbai - 400 001

Fax No. 91-22-22722039/41/61 Email: corp.relations@bseindia.com

Re: BSE - Scrip Code: 532764

To

**The Listing Department** 

The National Stock Exchange of India Ltd

"Exchange Plaza"

Bandra Kurla Complex, Bandra (E), Mumbai - 400 051

Fax No. 91-22-26598237/38

cmlist@nse.co.in cmtrade@nse.co.in

**NSE: GEECEE** 

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Li.sting Obligations and Disclosure Requirement) Regulations. 2015 "Listing Regulations"

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2023 in the format specified by the SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

The aforesaid disclosure would be made available on the website of the Company at https://www.geeceeventures.com/investor-relation/announcements.aspx

This is for your information and record.

Thanking you, Yours truly, For GeeCee Ventures Limited

Dipyanti Jaiswar **Company Secretary Encl: As Above** 

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.

									during the report	ing periou	when such t	ransaction was un	uei takeii.			
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	subsidiary) entering into the			Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		incurred to make or give loans, inter-							
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	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 (end-usage)
1	GeeCee Ventures Limited	Elrose Mercantile Pvt. Ltd	Private Limited and selected	Rent	5.00	1.20	0.54	-								
2	GeeCee Ventures Limited	Elrose Mercantile Pvt. Ltd	common directorship	Re-imbursement of Expenses	0.50	0.03	-	-								
3	GeeCee Ventures Limited	Four Dimensions Securities (India) Limited	curities (India) Limited Common Control	Brokerage	25.00	0.13	-	-								
4	GeeCee Ventures Limited	GeeCee Fincap limited		Loan Given	50,000.00	-	-	-								
5	GeeCee Ventures Limited	Winro Commercial (India Ltd	Member of Promoter Group	Loan Given	15,000.00	2,000.00	-	-	Owned Funds		-	Inter-Corporate Deposits	13.00%	7 Days	Unsecured	General Business Purpose
6	GeeCee Ventures Limited	Winro Commercial (India Ltd	Member of Promoter Group	Loan Repaid	15,000.00	2,000.00	-	-	Owned Funds	-	-	Inter-Corporate Deposits	13.00%	7 Days	Unsecured	General Business Purpose
7	GeeCee Ventures Limited	Winro Commercial (India Ltd	) Member of Promoter Group	Loan Given	15,000.00	2,100.00	-	-	Owned Funds	-	-	Inter-Corporate Deposits	13.00%	17 Days	Unsecured	General Business Purpose
8		Winro Commercial (India Ltd	Member of Promoter Group	Loan Repaid	15,000.00	2,100.00	-	-	Owned Funds	-	-	Inter-Corporate Deposits	13.00%	17 Days	Unsecured	General Business Purpose
9	GeeCee Ventures Limited	Winro Commercial (India Ltd	) Member of Promoter Group	Interest Received	15,000.00	17.70	-	-								

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.

	Details of the party (listed entity /subsidiary) entering into the transaction	<b>Details of</b>	the counterparty	Type of related party	Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		incurred to make or give loans, inter-			Details of the loans, inter-corporate deposits, advances or investments				
S. N	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	GeeCee Ventures Limited	GeeCee Fincap limited	Wholly Owned Subsidiary	Re-imbursement of Expenses	Exempted as per Reg. 23 (5) of SEBI LODR Reg. 2015	0.42	-	-								
1	GeeCee Ventures Limited	Geecee Business Private Limited	Subsidiary	Re-imbursement of Expenses	2.50	0.06		-								
1	2 GeeCee Ventures Limited	Geecee Comtrade LLP	Subsidiary	Re-imbursement of Expenses	1.00	0.00	-	-								
1	GeeCee Ventures Limited	Neptune Farming Private Ltd	Subsidiary	Re-imbursement of Expenses	1.00	0.14	-	-								
1	GeeCee Ventures Limited	Oldview Agriculture Private Ltd	Subsidiary	Re-imbursement of Expenses	1.00	0.14	-	-								
1	5 GeeCee Ventures Limited	Retold Farming Private Ltd	Subsidiary	Re-imbursement of Expenses	1.00	0.14	-	-								
1	6 GeeCee Ventures Limited	Geecee Business Private Limited Fellow Subsidiary Si	Shared Service Expenses	10.00	8.88	-	-									
1	7 GeeCee Ventures Limited	GeeCee Nirmaan LLP	Joint Venture	Re-imbursement of Expenses	1.00	0.00	0.11	0.11								

									corporate deposit	s, advances	or investm				transaction relates to loans, inter- hese details need to be disclosed only once,
	Details of the party (listed entity /subsidiary) entering into the transaction				Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		incurred to make or give loans, i		ans, inter-	Details of the lo	Details of the loans, inter-corporate deposits, advances or investments		
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end-usage)
18	GeeCee Ventures Limited	Rakesh Khanna	Independent Director	Sitting Fees	Not Applicable	0.65	-	-							
19	GeeCee Ventures Limited	Suresh Chandra Tapuriah	Independent Director	Sitting Fees	Not Applicable	0.65	-	-							
20	GeeCee Ventures Limited	Neha Bandyopadhyay	Independent Director	Sitting Fees	Not Applicable	0.35	-	-							
21	GeeCee Ventures Limited	Rupal Anand Vora	Independent Director	Sitting Fees	Not Applicable	0.35	-	-							
22	GeeCee Ventures Limited	Vallabh Prasad Biyani	Independent Director	Sitting Fees	Not Applicable	0.25	-	-							
23	GeeCee Ventures Limited	Harisingh Shyamsukha	Whole time Director	Remuneration	Not Applicable	34.40	-	-							
24	GeeCee Ventures Limited	Gaurav Shyamsukha	Whole time Director	Remuneration	Not Applicable	34.47	-	-							
25	GeeCee Ventures Limited	Sureshkumar Vasudevan Vazhathara Pillai	Whole time Director	Remuneration	Not Applicable	35.87	-	-							
26	GeeCee Ventures Limited	Vidit Dhandharia	Chief Financial Officer	Remuneration	Not Applicable	8.85	-	-							

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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.

		Details of the party (listed entity /subsidiary) entering into the transaction				Value of the related party	value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		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					
S.	No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end-usage)	
	27 (	GeeCee Ventures Limited	Dipyanti Ajaykumar Jaiswar	Company Secretary	Remuneration	Not Applicable	6.11	-	-									
	28	GeeCee Fincap Limited	Gaurav Shyamsukha	Executive Director	Remuneration	Not Applicable	1.50	-	-									
	29 (		Winro Commercial (India) Ltd	Member of Promoter Group	Loan Given	6000.00	1,450.00	-	-	Owned Funds	-	-	Inter-Corporate Deposits	13.00%	7 Days	Unsecured	General Business Purpose	
	30 (	GeeCee Fincap Limited	Winro Commercial (India) Ltd	Member of Promoter Group	Loan Repaid	6000.00	1,450.00	-	-	Owned Funds	•	-	Inter-Corporate Deposits	13.00%	7 Days	Unsecured	General Business Purpose	
	31 (	GeeCee Fincap Limited	Winro Commercial (India) Ltd	Member of Promoter Group	Loan Given	6000.00	1,450.00	-	-	Owned Funds	•	-	Inter-Corporate Deposits	13.00%	36 Days	Unsecured	General Business Purpose	
	32 (	GeeCee Fincap Limited	Winro Commercial (India) Ltd	Member of Promoter Group	Loan Repaid	6000.00	1,100.00	-	1	Owned Funds	•	-	Inter-Corporate Deposits	13.00%	17 Days	Unsecured	General Business Purpose	
	33 (	GeeCee Fincap Limited	Winro Commercial (India) Ltd	Member of Promoter Group	Loan Repaid	6000.00	150.00	-	,	Owned Funds	•	-	Inter-Corporate Deposits	13.00%	5 Days	Unsecured	General Business Purpose	
	34 (	GeeCee Fincap Limited	Winro Commercial (India) Ltd	Member of Promoter Group	Loan Repaid	6000.00	150.00	-	-	Owned Funds	-	-	Inter-Corporate Deposits	13.00%	13 Days	Unsecured	General Business Purpose	
	35 (	GeeCee Fincap Limited	Winro Commercial (India) Ltd	Member of Promoter Group	Loan Repaid	6000.00	50.00	-	-	Owned Funds	-	-	Inter-Corporate Deposits	13.00%	1 Days	Unsecured	General Business Purpose	

								corporate deposit	s, advances	or investm		listed entity		/ transaction relates to loans, inter- l'hese details need to be disclosed only once,	
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)		incurred to make or give loa		ans, inter-	Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
36	GeeCee Fincap Limited	Winro Commercial (India) Ltd Member of Promoter Group	Loan Given	6000.00	1,250.00	-	-	Owned Funds	-	-	Inter-Corporate Deposits	00% 4 Days	Unsecured	General Business Purpose	
37	GeeCee Fincap Limited	Winro Commercial (India) Ltd Member of Promoter Group	Loan Repaid	6000.00	1,250.00	-	-	Owned Funds	-	-	Inter-Corporate Deposits	00% 4 Days	Unsecured	General Business Purpose	
38	GeeCee Fincap Limited	Winro Commercial (India) Ltd Member of Promoter Group	Interest Received	6000.00	15.74	-	-								
39	GeeCee Fincap Limited	Geecee Business Private Limited Fellow Subsidiary	Shared Service Expenses	3.00	0.54	-	-								
40	GeeCee Fincap Limited	Rakesh Khanna Independent Director	Sitting Fees	Not Applicable	0.25	-	-								
41	GeeCee Fincap Limited	Suresh Chandra Tapuriah Independent Director	Sitting Fees	Not Applicable	0.20	-	-								
42	Geecee Business Private Limited	Four Dimensions Securities (India) Limited Member of Promoter Group	Shared Service Income	5.00	2.61	-	-								
43	Geecee Business Private Limited	Four Dimensions Advisors Pvt Ltd	Shared Service Income	3.00	0.54	-	-								
44	Geecee Business Private Limited	Winro Commercial (India) Ltd Member of Promoter Group	Shared Service Income	7.00	4.30	-	-								

Rs. in Lakhs

## Disclosure of Related Party Transactions of GeeCee Ventures Limited as per Reg. 23 (9) of the SEBI Listing Obligations and Disclosure Requirements Regulations, 2015 for the period 01st October, 2022 to 31st March, 2023

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate 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. In case monies are due In case any financial indebtedness is to either party as a incurred to make or give loans, inter-Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments result of the transaction corporate deposits, advances or Details of the party (listed entity (see Note 1) investments /subsidiary) entering into the Value of the related party transaction Value of transaction Type of related party transaction as approved S. No during the reporting by the audit committee transaction (see Note 5) period (see Note 6b) Nature of Nature (loan/ (see Note 6a) Relationship of the indehtedness advance/inter Purpose for which the funds will be Opening Closing Cost (see Interest Secured/ counterparty with the listed utilised by the ultimate recipient of funds Name (loan/issuance Tenure Tenure Name corporate balance balance Note 7) Rate (%) unsecured entity or its subsidiary of debt/any deposit/ (end-usage) other etc.) investment Saraswati Commercial 45 Geecee Business Private Limited Member of Promoter Group Shared Service Income 7.00 4.84 (India)Ltd Singularity Holdings 46 Geecee Business Private Limited Member of Promoter Group Shared Service Income 3.00 1.95 Limited Urudavan Investment And 47 Geecee Business Private Limited 3.00 0.54 Member of Promoter Group Shared Service Income Trading Pvt.Ltd.

## Notes

- 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off or sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

Dc		

Purpose for which the funds will be

utilised by the ultimate recipient of funds

(end-usage)

Nature (loan/

advance/inter-

corporate

deposit/

investment

Interest

Rate (%)

Secured/

unsecured

Tenure

Nature of

indebtedness

(loan/issuance

of debt/ any other etc.)

Cost (see

Note 7)

Tenure

		Disclosure of I	Related Party Transactions o	of GeeCee Ventures Limited a	is per Reg. 23 (9) of the SEBI	Listing Obligations and Dis	sclosure Requirements Reg	gulations, 2015 for	the period 0	1st October,	,2022 to 31st Ma	arch,2023			
									ts, advances o	or investmen	nts made or give	n by the liste		r transaction relates to These details need to be	
	Details of the party (listed entity /subsidiary) entering into the transaction	ary) entering into the			Value of the related party	Value of transaction	In case monies are due to either party as a result of the transaction (see Note 1)	incurred to make or give loans, inter-		ns, inter-	Details of the loans, inter-corporate deposits, advances or investments				
S. No				Type of related party transaction (see Note 5)	by the audit committee	during the reporting period (see Note 6b)		Nature of			Nature (loan/				

Opening

balance

Closing

balance

(see Note 6a)

b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity.

Name

8. PAN will not be displayed on the website of the Stock Exchange(s).

Name

9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

Relationship of the

counterparty with the listed

entity or its subsidiary