



GEECEE VENTURES LIMITED

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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
cmllist@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 (Listing 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

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, 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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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				
	Name	Name	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.)	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	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%	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	-	-	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

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

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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				
	Name	Name	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.)	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)
45	Geecee Business Private Limited	Saraswati Commercial (India)Ltd	Member of Promoter Group	Shared Service Income	7.00	4.84	-	-								
46	Geecee Business Private Limited	Singularity Holdings Limited	Member of Promoter Group	Shared Service Income	3.00	1.95	-	-								
47	Geecee Business Private Limited	Urudavan Investment And Trading Pvt.Ltd.	Member of Promoter Group	Shared Service Income	3.00	0.54	-	-								

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 for 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".

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, 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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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				
	Name	Name	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.)	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)

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.

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

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.