

General information about company	
Name of The Company	GEECEE VENTURES LIMITED
BSE Scrip Code	532764
NSE Symbol	GEECEE
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 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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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 debt/ 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	GeeCee Ventures Limited	AAACG3914A	Elrose Mercantile Pvt. Ltd.	AAACE3515B	Director and relative of Directors holds more than 2% shares in Elrose Mercantile Private Limited and selected common directorship	Any other transaction	Rent	3.6	Not Applicable	1.2	0	0								Textual Information(1)		
2	GeeCee Ventures Limited	AAACG3914A	Elrose Mercantile Pvt. Ltd.	AAACE3515B	Director and relative of Directors holds more than 2% shares in Elrose Mercantile Private Limited and selected common directorship	Any other transaction	Re-imbursment of Expenses	0.5	Not Applicable	0.06	0	0								Textual Information(2)		
3	GeeCee Ventures Limited	AAACG3914A	Four Dimensions Securities (India) Limited	AAACF1734F	Common Control	Any other transaction	Brokerage	25	Not Applicable	0.64	0	0								Textual Information(3)		
4	GeeCee Ventures Limited	AAACG3914A	GeeCee Fincap limited	AADCG0600Q	Wholly Owned Subsidiary	Any other transaction	Loan Given	50000	Not Applicable	0	0	0								Textual Information(4)		
5	GeeCee Ventures Limited	AAACG3914A	Winro Commercial (India) Ltd	AAACW2748Q	Member of Promoter Group	Any other transaction	Loan Given	15000	Not Applicable	1700	0	0	Any other	Owned Funds	0	0	Inter-corporate deposit	0.13	7 Days	Unsecured	General Business Purpose	Textual Information(5)
6	GeeCee Ventures Limited	AAACG3914A	Winro Commercial (India) Ltd	AAACW2748Q	Member of Promoter Group	Any other transaction	Loan Repaid	15000	Not Applicable	1700	0	0	Any other	Owned Funds	0	0	Inter-corporate deposit	0.13	7 Days	Unsecured	General Business Purpose	Textual Information(6)
7	GeeCee Ventures Limited	AAACG3914A	Winro Commercial (India) Ltd	AAACW2748Q	Member of Promoter Group	Any other transaction	Loan Given	15000	Not Applicable	3800	0	0	Any other	Owned Funds	0	0	Inter-corporate deposit	0.13	0	Unsecured	General Business Purpose	Textual Information(7)
8	GeeCee Ventures Limited	AAACG3914A	Winro Commercial (India) Ltd	AAACW2748Q	Member of Promoter Group	Any other transaction	Loan Repaid	15000	Not Applicable	3800	0	0	Any other	Owned Funds	0	0	Inter-corporate deposit	0.13	0	Unsecured	General Business Purpose	Textual Information(8)
9	GeeCee Ventures Limited	AAACG3914A	Winro Commercial (India) Ltd	AAACW2748Q	Member of Promoter Group	Any other transaction	Loan Given	15000	Not Applicable	4500	0	100	Any other	Owned Funds	0	0	Inter-corporate deposit	0.13	16 Days	Unsecured	General Business Purpose	Textual Information(9)
10	GeeCee Ventures Limited	AAACG3914A	Winro Commercial (India) Ltd	AAACW2748Q	Member of Promoter Group	Any other transaction	Loan Repaid	15000	Not Applicable	50	0	0	Any other	Owned Funds	0	0	Inter-corporate deposit	0.13	1 Day	Unsecured	General Business Purpose	Textual Information(10)
11	GeeCee Ventures Limited	AAACG3914A	Winro Commercial (India) Ltd	AAACW2748Q	Member of Promoter Group	Any other transaction	Loan Repaid	15000	Not Applicable	4350	0	0	Any other	Owned Funds	0	0	Inter-corporate deposit	0.13	2 Days	Unsecured	General Business Purpose	Textual Information(11)
12	GeeCee Ventures Limited	AAACG3914A	Winro Commercial (India) Ltd	AAACW2748Q	Member of Promoter Group	Any other transaction	Interest Received	15000	Not Applicable	7.5	0	0								Textual Information(12)		
13	GeeCee Ventures Limited	AAACG3914A	GeeCee Fincap limited	AADCG0600Q	Wholly Owned Subsidiary	Any other transaction	Re-imbursment of Expenses	5	Not Applicable	0.16	0	0								Textual Information(13)		
14	GeeCee Ventures Limited	AAACG3914A	Geecee Business Private Limited	AAGCA1665E	Subsidiary	Any other transaction	Re-imbursment of Expenses	100	Not Applicable	4.44	0	0.2								Textual Information(14)		
15	GeeCee Ventures Limited	AAACG3914A	Geecee Comtrade LLP	AATFG6170C	Subsidiary	Any other transaction	Re-imbursment of Expenses	1	Not Applicable	0.03	0	0								Textual Information(15)		



44	Geecee Business Private Limited	AAGCA1665E	Saraswati Commercial (India)Ltd	AAECS7943P	Member of Promoter Group	Any other transaction	Shared Service Income	100	Not Applicable	2.61	0	0									Textual Information(44)
45	Geecee Business Private Limited	AAGCA1665E	Singularity Holdings Limited	AAACJ0259M	Member of Promoter Group	Any other transaction	Shared Service Income	100	Not Applicable	1.05	0	0									Textual Information(45)
46	Geecee Business Private Limited	AAGCA1665E	Urudavan Investment And Trading Pvt.Ltd.	AAACU1353M	Member of Promoter Group	Any other transaction	Shared Service Income	100	Not Applicable	0.87	0	0									Textual Information(46)
Total value of transaction during the reporting period										25361.02											

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
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Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	Exempted as per Reg. 23 (5) of SEBI LODR Reg. 2015 as the transaction is between the holding company and its wholly-owned subsidiary.
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
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Textual Information(19)	
Textual Information(20)	
Textual Information(21)	On actual basis
Textual Information(22)	On actual basis
Textual Information(23)	On actual basis
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Textual Information(39)	On actual basis
Textual Information(40)	On actual basis
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