

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	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions										
	Sr	1	2	3	4	5	6	7	8	
A. Details of related party	Name of the related party	Narendra Gurmukhdas Somani	Hemant Gurmukhdas Somani	Devanand Gurmukhdas Somani	Ashish Thakkar	Priyanka Gola	TGB Bakers and Confectioners Private Limited	Bhagwati Sales Corporation	Sunita Enterprise	Bhe Hos] Ser
	Categories of related parties	Promoters	Promoters	Promoters	Key management personnel of entity or parent	Key management personnel of entity or parent	Promoters Group	Promoters Group	Promoters Group	Proi Gi
	description of relationship	directors of entity	directors of entity	directors of entity	Chief Financial Officer	Company Secretary	Entities controlled by director or their relatives	Entities controlled by director or their relatives	Entities controlled by director or their relatives	En contri dire their 1
	PAN of related party	AGSPS6052Q	AJUPS3764N	AEXPS4820B	AEVPT8276L	BETPG9380M	AAECT1961A	AGSPS6052Q	AIQPS5317Q	ZZZZ
	CIN of related party						U15410GJ2012PTC069503			
B. Details of related party transactions	Purchase of goods and services	0	0	0	0	0	23.05	0	0	
	Sale of goods and services	0	0	0	0	0	0	0	0	
	Purchase of fixed assets	0	0	0	0	0	0	0	0	
	Sale of fixed assets	0	0	0	0	0	0	0	0	
	Rendering of services	0	0	0	0	0	0	0	0	
	Receiving of services	0	0	0	0	0	0	0	0	
	Leases	0	0	0	0	0	0	0	0	
	Loans and advances given	0	0	0	0	0	0	0	0	
	Loans and advances taken	0	0	0	0	0	0	0	0	
	Loans and advances given that are repaid	0	0	0	0	0	0	0	0	
	Loans and advances	0	0	0	0	0	0	0	0	3'

	taken that are repaid									
	Deposits placed	0	0	0	0	0	0	0	0	
	Deposits taken	0	0	0	0	0	0	0	0	
	Transfer of research & development	0	0	0	0	0	0	0	0	
	Transfers under lease agreement	0	0	0	0	0	0	0	0	
	Equity investment	0	0	0	0	0	0	0	0	
	Impairment in equity investment	0	0	0	0	0	0	0	0	
	Expense for bad or doubtful debts	0	0	0	0	0	0	0	0	
	Guarantees or collateral given	0	0	0	0	0	0	0	0	
	Guarantees or collateral taken	0	0	0	0	0	0	0	0	
	Interest income	0	0	0	0	0	0	0	0	
	Interest paid	0	0	0	0	0	0	0	0	
	Dividend income	0	0	0	0	0	0	0	0	
	Dividend paid	0	0	0	0	0	0	0	0	
	Management contracts including for deputation of employees	0	0	0	0	0	0	0	0	
	Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0	0	0	
Remuneration	Short term employee benefits	24	12	0	1	1.19	0	0	0	
	Post employment	0	0	0	0	0	0	0	0	

		benefits									
		Other long-term benefits	0	0	0	0	0	0	0	0	
		Termination benefits	0	0	0	0	0	0	0	0	
		Share based payments	0	0	0	0	0	0	0	0	
		Others	0	0	0	0	0	0	0	0.8	
C. Outstanding balances	Receivables	Secured	0	0	0	0	0	0	46.97	0	
		Un Secured	0	0	0	0	0	0	0	0	
	Payables	Secured	0.03	28.69	30.88	0	0	12.58	0	1.19	1
		Un Secured	0	0	0	0	0	0	0	0	
	Loans and advances	Secured	0	0	0	0	0	1030.95	0	0	
		Un Secured	0	0	0	0	0	0	0	0	
	Loans and advances given	Secured	0	0	0	0	0	0	0	0	
		Un Secured	0	0	0	0	0	0	0	0	
	Deposits taken placed	Secured	0	0		0	0	0	0	0	
		Un Secured	0	0	0	0	0	0	0	0	
	Deposits taken	Secured	0	0	0	0	0	0	0	0	
		Un Secured	0	0	0	0	0	0	0	0	
	Guarantees or collateral	Secured	0	0	0	0	0	0	0	0	
		Un Secured	0	0	0	0	0	0	0	0	
	Guarantees or collateral given	Secured	0	0	0	0	0	0	0	0	
		Un Secured	0	0	0	0	0	0	0	0	
	Investment in equity taken	Secured	0	0	0	0	0	0	0	0	
		Un Secured	0	0	0	0	0	0	0	0	
	Provision for doubtful debt	Secured	0	0	0	0	0	0	0	0	
		Un Secured	0	0	0	0	0	0	0	0	
Note											

