

Ref. GTNC/2023-24

Nov 9, 2023

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

Dear Sir/Madam,

Sub: Compliance under regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Ref: **GTN TEXTILES LIMITED**

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, please find enclosed herewith Disclosure on Related Party Transactions for the half year ended 30th September, 2023

Thanking you,
Yours faithfully,
For **GTN TEXTILES LIMITED**



E K Balakrishnan
Company Secretary

GTN TEXTILES LIMITED

CIN: L18101KL2005PLC018062

MARKETING / HEAD OFFICE :

3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India
Phone: 91-484-2661900, Fax: 91-484-2370812/2661980
E-mail: cs@gtntextiles.com

REGISTERED OFFICE :

Door No. VII/911, Erumathala P.O., Aluva - 683 112, India
Phone: 91-484-2661900, Fax: 91-484-2838585
E-mail: alw@gtntextiles.com

CORPORATE OFFICE :

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India.
Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144
E-mail: mumbai@gtntextiles.com
www.gtntextiles.com

ISO 9001 : 2015 / 14001 : 2015 Certified

GTN TEXTILES LIMITED
CIN L18101KL2005PLC018062
Registered Office
61/461, 6th Floor, Palal Towers
Ravipuram, MG Road, Kochi-682 016

General information about company	
Name of The Company	GTN TEXTILES LIMITED
BSE Scrip Code	532744
NSE Symbol	DELISTED
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 bank/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 (IA)?	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.	

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	GTN TEXTILES LIMITED	AACCG3925B	PATSPIN INDIA LTD	AABC6647G	Associate Company	Sale of goods or services		Approved	0.2	0	0										Textual Information(1)		
2	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Prabha Patodia	AGIPP3737F	Relative of Director	Any other transaction	Rent paid	Approved	0.9	0	0										Textual Information(2)		
3	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Rent paid	Approved	0.45	0	0										Textual Information(3)		
4	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Rent paid	Approved	0.45	0	0										Textual Information(4)		
5	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Rent paid	Approved	4.5	0	0										Textual Information(5)		
6	GTN TEXTILES LIMITED	AACCG3925B	M.S. Beekayjee Credit (P) Ltd.	AABC1926A	Enterprises having common Key Management Personnel	Inter-corporate deposit		Approved	465	0	0										Textual Information(6)		
7	GTN TEXTILES LIMITED	AACCG3925B	M.S. Umang Finance (P) Ltd.	AAACU3866H	Enterprises having common Key Management Personnel	Inter-corporate deposit		Approved	175	0	0										Textual Information(7)		
8	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Repayment of Loan	Approved	12	0	0										Textual Information(8)		
9	GTN TEXTILES LIMITED	AACCG3925B	M.S. Beekayjee Credit (P) Ltd.	AABC1926A	Enterprises having common Key Management Personnel	Interest paid		Approved	30.19	0	0										Textual Information(9)		
10	GTN TEXTILES LIMITED	AACCG3925B	M.S. Umang Finance (P) Ltd.	AAACU3866H	Enterprises having common Key Management Personnel	Interest paid		Approved	12.61	0	0										Textual Information(10)		
11	GTN TEXTILES LIMITED	AACCG3925B	M.S. Patodia Exports & Investments (P) Ltd.	AABC7088D	Enterprises having common Key Management Personnel	Interest paid		Approved	11.11	0	0										Textual Information(11)		
12	GTN TEXTILES LIMITED	AACCG3925B	Mr. Binod Kumar Patodia	AFUPP3972B	Chairman & Managing Director	Interest paid		Approved	8.92	0	0										Textual Information(12)		
13	GTN TEXTILES LIMITED	AACCG3925B	Binod Kumar Patodia HUF	AABHB7996P	Chairman & Managing Director	Interest paid		Approved	0.15	0	0										Textual Information(13)		
14	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Prabha Patodia	AGIPP3737F	Relative of Director	Interest paid		Approved	6.72	0	0										Textual Information(14)		
15	GTN TEXTILES LIMITED	AACCG3925B	Mr. Umang Patodia	AJTPP0032D	Relative of Director	Interest paid		Approved	5.59	0	0										Textual Information(15)		
16	GTN TEXTILES LIMITED	AACCG3925B	Mr. Umang Patodia HUF	AAAHU4329L	Relative of Director	Interest paid		Approved	0.81	0	0										Textual Information(16)		
17	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Mala Patodia	AFXPP2306Q	Relative of Director	Interest paid		Approved	3.72	0	0										Textual Information(17)		
18	GTN TEXTILES LIMITED	AACCG3925B	Mr. Ankur Patodia	AFKPP4070Q	Relative of Director	Interest paid		Approved	7.59	0	0										Textual Information(18)		
19	GTN TEXTILES LIMITED	AACCG3925B	Mr. Ankur Patodia HUF	AAGHA8397G	Relative of Director	Interest paid		Approved	0.35	0	0										Textual Information(19)		
20	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Swati Patodia	AGRPP5225B	Relative of Director	Interest paid		Approved	1.9	0	0										Textual Information(20)		
Total value of transaction during the reporting period									748.16														