



# GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE')

CIN : L18101TG1962PLC054323, GSTNo :38AAACG88605N1ZB

Corp : Off : Plot No.29, Nagarjuna Hills,Punjagutta,

Hyderabad - 82. Telangana, INDIA. Phone :+91-40-43407777

Email : email@gtindustries.com , Website : www.gtindustries.com

**AEO Certificate No. INAAACG8605N1F181**

Remove Watermark



Wondershare  
PDFelement

"An ISO 9001, ISO 14001,  
ISO 45001 and ISO 50001  
Certified Organization"

REF : GIL: Related Party/ Reg.23(9)/SE:2021-22  
Dated : 2<sup>nd</sup> Dec, 2021

To

The Dy.General Manager  
Department of Corporate Services  
BSEC LTD.,  
Phiroze Jeejeebhoy Towers  
Dalal Street, MUMBAI - 400 001

Dear Sir(s),

**Sub: Submission of Disclosure under Regulation 23((9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Related party transactions for the Half year ended 30<sup>th</sup> Sept, 2021**

**Ref: Company Scrip Code: 500170**

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In compliance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we submit herewith the disclosure of Statement of Related party Transactions for the Half year ended 30<sup>th</sup> Sept, 2021.

This is for your information and record.

Thanking you,

Yours faithfully,

For **GTN INDUSTRIES LIMITED**

*M.K. Patodia*

(M.K.Patodia)

Chairman & Managing Director

Encl: As above





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## DISCLOSURE ON RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPT, 2021

### A). NAMES OF RELATED PARTIES AND DESCRIPTION OF RELATIONSHIP:

#### I). ASSOCIATE AND OTHER RELATED PARTIES WITH WHOM TRANSACTION HAVE BEEN ENTERED DURING THE COURSE OF BUSINESS:

GTN Engineering (India) Limited  
 JEL Finance & Investment Limited  
 M/s. Patcot Co  
 M/s. Perfect Cotton Co  
 M/s. Standard Cotton Corporation  
 M/s Megha Investments Private Limited  
 M/s Emkaypee Investments Private Limited  
 M/s Modesty Finance & Investments Private Limited

#### II). KEY MANAGERIAL PERSONNEL

Shri M.K. Patodia - Chairman & Managing Director  
 Shri V. Raghuram-Chief Financial Officer  
 Shri P. Prabhakara Rao-Company Secretary

(Rupees in lakhs)

B). TRANSACTIONS WERE CARRIED OUT WITH RELATED PARTIES FOR THE HALF YEAR ENDED 30 <sup>TH</sup> SEPT, 2021:			
S.No.	Nature of Transactions	Associates	Key Management Personnel
1	<b>SALES, SERVICES AND OTHER INCOME:</b>		
	GTN Engineering (India) Limited	2314.92	
2	<b>PURCHASE OF GOODS AND SERVICES:</b>		
	Perfect Cotton Co.	1524.56	
	GTN Engineering (India) Limited	1684.04	
	<b>Total</b>	<b>3208.60</b>	
3	<b>INTEREST AND FIXED LOANS:</b>		
	Mr. M.K.Patodia		4.85
	Megha Investments Private Limited	3.36	
4	<b>REMUNERATION TO KEY MANAGERIAL PERSONNEL:</b>		
	Mr. M.K.Patodia		9.82
	Mr. V.Raghu Ram		7.17
	Mr. P.prabhakara Rao		1.80
5.	<b>UNSECURED LOANS TAKEN:</b>		
	M/s GTN Engineering (India) Limited	500.00	
6.	<b>UNSECURED LOANS REPAID:</b>		
	Mr. M.K.Patodia	221.03	
	M/s. GTN Engineering (India) Limited	2,000.00	

For GTN INDUSTRIES LIMITED

(M.K. PATODIA)  
Chairman & Managing Director

Regd.Office &amp; Factory :Chitkul Village, Patancheru Mandal, Sangareddy Dist, T.S.- 502 307. Ph: +91-8455 226108,226109 Fax: +91-8455-226112

Nagpur Office :Jagdamba Heights, Opp. Bank of India, Mankapur, Koradi Road, Nagpur-440 030 Ph: +91-712-2583701, 8888865389,9604157900

Nagpur Factory :Village-Khurjgaons, Taluk Saoner, Pln 441112. Dist.Nagpur.Ph:+91-7113-32363761



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S.No.	Nature of Transactions	Associates	Key Management Personnel
<b>C). OUTSTANDING BALANCES AS ON 30<sup>TH</sup> SEPT, 2021</b>			
<b>1</b>	<b>PAYABLES:</b>		
	M/s. GTN Engineering (India) Limited	966.91	
	Perfect Cotton Company	99.56	
	Standard Cotton Corporation	60.62	
	Patcot Co.,	0.93	
<b>2</b>	<b>RECEIVABLES:</b>		
<b>3</b>	<b>BORROWINGS:</b>		
	Megha Investments Private Limited	67.02	
	M/s GTN Engineering (India) Limited	1766.19	
<b>4</b>	<b>0.01% NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES:</b>		
	M/s GTN Engineering (India) Limited	4085.00	
	M/s. JEL Finance & Investments Limited	300.00	
	M/s. Emkaypee Investments Pvt.Ltd	65.00	
	M/s. Modesty Fin & Inv.Pvt.Ltd	25.00	
	Mr. M.K.Patodia		125.00
<b>5</b>	<b>GUARANTEES GIVEN BY:</b>		
	Mr. M K Patodia		5330.07

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