

REF / GTL/ STO.EXC/ 2025

27-1-2025

M/S..Bombay Stock Exchange Limited

Department of Corporate Services

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001.

Scrip Code No: 521176

Dear Sirs,

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Half-year ended 31-12-2024

We are forwarding herewith the details of Related Party Transactions for the half year ended 31-12-2024, pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

We request you to kindly take the same on record.

Thanking you.

Yours faithfully,

For **GANGOTRI TEXTILES LIMITED**



AUTHORISED SIGNATORY

GANGOTRI TEXTILES LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTION AS ON 31-12-2024

[Pursuant to SEBI Circular No SEBI/HO/CFD/CMD-1/CIR/P/2021 dated 22-11-21 as amended]

S.N	Details of the Party(Listed Entity / Subsidiary Entering into the Transactionn		Details of the counter party			Type of Related Party Transaction	Value of Related Party Transaction as approved by the Audit Committee	Value of the Transacti on during the Period	In case of monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counter partywith the listed entity or its subsidiary				Opening Balance	Closing Balance
	GANGOTRI TEXTILES LIMITED	AAACG 8018M	NIL	NIL	N.A	NIL	NIL	NIL	NIL	NIL

For GANGOTRI TEXTILES LIMITED

(Handwritten Signature)

AUTHORISED SIGNATORY

Details need to be disclosed only once during the reporting period when such transaction was undertaken							
In case any financial indebtness is Incurred to make or give loans , Inter-corporate Deposits, Advances Or Investments			Details of the Loans , Inter-corporate Deposits, Advances or Investments				
Nature of Indebtness Loan/ Issuances of debt / any other etc	Cost	Tenure	Nature of Loan / Advances, Inter-corporate Deposits Investments	Interest Rate	Tenure	Secured / unsecured	Purpose for which the funds will be utilized by the ultimate recipient Of funds
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL

27-1-2025

For GANGOTRI TEXTILES LIMITED


AUTHORISED SIGNATORY