

gokaldas exports ltd

GEL/SEC/2022-23

4th November, 2022

Bombay Stock Exchange Limited
Floor 25, P.J Towers,
Dalal Street,
MUMBAI – 400 001

The National Stock Exchange of India Limited
Exchange Plaza,
Bandra – Kurla Complex, Bandra (E),
MUMBAI-400 051

SCRIP CODE: 532630

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Dear Sir,

Sub: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Reference to the captioned subject and in terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on consolidated basis for the half year ended September 30, 2022.

Kindly take note of the above information on record.

Thanking you,

Yours Truly,

For Gokaldas Exports Limited

Shrithee M S
Company Secretary and Compliance Officer



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Industrial Suburb, Yeshwanthpur, Bangalore 560 022.
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E-Mail : info@gokaldasexports.com CIN : L18101KA2004PLC033475



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S.No	Details of the party (listed entity /subsidiary) entering into the transaction					Type of related party transaction	Value of the related party transaction as approved by the 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			
	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.)	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 (end-usage)
1	Gokaldas Exports Limited		SNS Clothing Private Limited		Subsidiary company	Sale of goods or services	4.88	4.88	-	-								
2	Gokaldas Exports Limited		SNS Clothing Private Limited		Subsidiary company	Rent	99.00	99.00	(1,225.85)	(1,266.74)								
3	Gokaldas Exports Limited		All Colour Garments Private Limited		Subsidiary company	Payment for expenses on behalf of subsidiary	0.08	0.08	(368.49)	(368.41)								
4	Gokaldas Exports Limited		Vignesh Apparels Private Limited		Subsidiary company	Payment for expenses on behalf of subsidiary	0.08	0.08	(96.09)	(96.00)								
5	Gokaldas Exports Limited		Gokaldas Exports Acharpura Private Limited		Subsidiary company	Interest income	At applicable rates and as approved by the board/AC	106.59	-	-								
6	Gokaldas Exports Limited		Gokaldas Exports Acharpura Private Limited		Subsidiary company	Loans	10,000.00	1,517.08	1,800.00	3,317.08			Loan	9.85%	5 years with 2 years moratorium for principal and interest	Unsecured	To meet capital expenditure and working capital requirements	
7	Gokaldas Exports Limited		Gokaldas Exports FZCO		Subsidiary company	Investment	85.10	85.10	-	-								
8	Gokaldas Exports Limited		Gokaldas Exports FZCO		Subsidiary company	Payment for expenses on behalf of subsidiary	0.25	0.25	-	0.25								
9	Gokaldas Exports Limited		Sri Susamyuta Knits Pvt Ltd		Subsidiary company	Interest income	At applicable rates and as approved by the board/AC	88.03	-	-								
10	Gokaldas Exports Limited		Sri Susamyuta Knits Pvt Ltd		Subsidiary company	Loans	10,000.00	2,200.00	1,150.00	3,350.00			Loan	9.85%	5 years with 2 years moratorium for principal and interest	Unsecured	To meet capital expenditure and working capital requirements	
11	Gokaldas Exports Limited		Gokaldas Exports Acharpura Private Limited		Subsidiary company	Interest income accrued but not due on loans given to subsidiaries, net of TDS	As approved by the board/AC	67.85	28.08	95.93								
12	Gokaldas Exports Limited		Sri Susamyuta Knits Pvt Ltd		Subsidiary company	Interest income accrued but not due on loans given to subsidiaries, net of TDS	As approved by the board/AC	79.23	-	79.23								
13	Gokaldas Exports Limited		Gokaldas Exports Acharpura Private Limited		Subsidiary company	To meet expenditure of subsidiary	As approved by the board/AC	2.59	5.12	7.71								
14	Gokaldas Exports Limited		Sri Susamyuta Knits Pvt Ltd		Subsidiary company	To meet expenditure of subsidiary	As approved by the board/AC	6.04	7.62	1.58								
15	Gokaldas Exports Limited		Sivaramakrishnan Ganapathi		Key managerial personnel	Remuneration	As approved by the board/AC	295.13	(423.37)	(177.63)								
16	Gokaldas Exports Limited		Sathyamurthy A		Key managerial personnel	Remuneration	As approved by the board/AC	91.47	(40.00)	(25.00)								
17	Gokaldas Exports Limited		Prabhat Kumar Singh		Key managerial personnel	Remuneration	As approved by the board/AC	32.50	-	-								
18	Gokaldas Exports Limited		Shrihee MS		Key managerial personnel	Remuneration	As approved by the board/AC	6.98	-	-								
19	Gokaldas Exports Limited		Richard B. Saldanha		Chairman and Independent Director	Sitting fee	As approved by the board/AC	8.00	-	-								
20	Gokaldas Exports Limited		Mathew Cyriac		Non Executive Director	Sitting fee	As approved by the board/AC	8.00	-	-								
21	Gokaldas Exports Limited		Anuradha Sharma		Independent Director	Sitting fee	As approved by the board/AC	8.00	-	-								
22	Gokaldas Exports Limited		Gautham Madhavan		Non Executive Director	Sitting fee	As approved by the board/AC	7.20	-	-								
23	Gokaldas Exports Limited		Sivaramakrishnan Ganapathi		Key managerial personnel	Stock options exercised during the period at exercise price	As approved by the board/AC	307.88	-	-								
24	Gokaldas Exports Limited		Sathyamurthy A		Key managerial personnel	Stock options exercised during the period at exercise price	As approved by the board/AC	61.79	-	-								

Notes:

- Transaction values are excluding taxes and duties.
- Amount in bracket denotes credit balance.
- Related parties as defined under the Indian Accounting Standard - 24 'Related Party Disclosures' have been identified based on the information available with the Company. All above transactions are in the ordinary course of business and on arms' length basis.
- Provisions for gratuity, compensated absences and other long term service benefits are made for the Company as a whole and the amounts pertaining to the key managerial personnel are not specifically identified and hence are not included above.
- Excludes variable pay pertaining to the previous year paid during the period.
- Excludes employee stock compensation expenses.
- No Specific financial indebtedness was incurred to make or give loans or investments.