

Ref. GTNC/2021-22

July 8, 2021

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

The Manager,
Listing Department,
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No.C/1, G-Block,
Bandra-Kurla Complex, Bandra (E),

MUMBAI – 400 051

Dear Sir/Madam,

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

Ref : GTN Textiles Ltd

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, Please find enclosed herewith Related Party Transactions on a consolidated basis, in the format specified in the accounting standard for the year ended 31st March, 2021

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
E-mail: fin.ho@gtntextiles.com

REGISTERED OFFICE :

Door No. VIII/911, Erumathala P.O., Aluva - 683 112, India
Phone: 91-484-2661000, 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

Related Party Disclosures pursuant to Ind AS 24

(a) Names of Related parties and nature of relationships.

Associate:

Patspin India Ltd

Companies under joined control as per para 9 (b) vi of Ind AS 24

GTN Enterprises Ltd

Beekaypee Credit Private Ltd

Umang Finance Private Ltd

Patodia Exports and Investments Private Ltd

Key Management Personnel:

Shri B.K. Patodia – Chairman & Managing Director

Shri E.K. Balakrishnan - Vice President Corporate Affairs & Company Secretary

Shri Arun S Mohan - Chief Financial Officer

Relatives of Key Management Personnel:

1. Smt. Prabha Patodia, Wife of Sri. B.K. Patodia
2. Shri. Umang Patodia, Son of Sri. B.K. Patodia
3. Shri. Ankur Patodia, Son of Sri. B.K. Patodia
4. Smt. Mala Patodia, Daughter in Law of Sri. B.K. Patodia
5. Smt. Swati Patodia, Daughter in Law of Sri. B.K. Patodia

(b) Transactions / Balances

	Associates		Company under joined control under para 9 (b) vi of Ind AS 24		Other Related Parties	
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
Sale of goods	1,081.72	725.60	1,804.82	581.10	-	-
Purchase of goods	388.02	1,954.78	374.10	2,125.48	-	-
Rendering of services	-	-	64.43	1.20	-	-
Receiving of services	85.23	214.13	35.11	187.98	12.60	12.60
Remuneration paid	-	-	-	-	30.49	47.64
Un Secured Loans taken	-	-	799.00	500.00	44.10	237.00
Un Secured repaid	-	-	650.00	-	200.00	-
Interest Paid	-	-	26.71	0.27	52.34	40.97
Balances as at year end						
Trade Payables	(36.94)	577.94	(702.55)	620.80	-	-
Trade Receivables	-	-	-	-	-	-
Loans Outstanding	-	-	671.50	522.50	461.10	617.00
Interest Payable	-	-	26.34	5.14	14.28	18.48
Investments	1,964.26	1,964.26	-	-	-	-
Guarantees provided for	300.00	300.00	-	-	-	-
Guarantees received	-	-	-	-	-	-

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