CIN: L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA Ph: +91-120-4058400 (30 LINES) Fax: +91-120-4250975,4250976 Email:secretarial@ginnifilaments.com, Website: www.ginnifilaments.com

21st May, 2022

National Stock Exchange of India	BSE Limited									
Ltd.	Phiroze JeeJeeBhoy Towers, Dalal									
Exchange Plaza, 5th Floor,	Street,									
Bandra Kurla Complex,	MUMBAI – 400 051									
Bandra (East)										
MUMBAI – 400 051										
SCRIP CODE: GINNIFILA	SCRIP CODE: 590025									

Sub.: Submission of Disclosure on Related Party Transaction.

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure of Related Party Transaction for the half year ended on March 31, 2022.

This is for your information and records.

Thanking You,

Yours faithfully, for GINNI FILAMENTS LTD.

BHARAT SINGH COMPANY SECRETARY

Encl: As above.

(Amount in Lacs)

											1							(Amount in Lacs	
											Additional disclos relates to loans, i entity/subsidiary transaction was u	nter-corpo . These det ındertaken	rate depos ails need t	sits, advances or o be disclosed o	investment only once, du	s made or iring the re	given by the leporting perio	isted d when such	
1	Details of the party (listed entity /subsidiary) Details of the counterparty					Type of related Value of the Value of In case monies are						In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or							
1	entering into the transaction				party	related party	transaction	due to either party as		incurred to make	or give loa	ns. inter-		investments					
						transaction	transaction as	during the	a result of the		corporate deposits, advances or			in estimates					
						(see Note 5)	approved by the				,	.5 01							
								period (see	1)		liivestilielits								
									L)										
						(see Note 6a)	Note 6b)												
		PAN	Name	PAN	Relationship of				Opening	Closing	Nature of	Cost	Tenure	Nature (loan/	Interest	Tenure	Secured/	Purpose for	
					the counterparty				balance	balance	indebtedness	(see		advance/	Rate (%)		unsecured	which the funds	
					with the listed						(loan/issuance	Note 7)		inter-				will be utilised	
					entity or its						of debt/ any	,		corporate				by the ultimate	
					subsidiary						other etc.)			deposit/				recipient of	
					subsidial y						otilei etc.)							funds (end-	
														investment				,	
																		usage)	
S. No.	Name																		
							600	139.71											
						Interest Expenses	;												
					As Per Section 2(76)	Loan	7000	890	3677.09	2787.09									
1 .					of Companies Act,														
1	Ginni Filaments Limited		RRJ Infra Industries Pvt. Ltd.		2013														
							250	14.05											
					As Per Section 2(76)	Interest Expenses	;												
					of Companies Act,	Loan	2500	345	380.2	35.2	1								
2	Ginni Filaments Limited		Raghukul Trading Pvt. Ltd.		2013		2500	3.3	500.2	55.2									
							250	6.97											
						Interest Expenses													
					As Per Section 2(76)														
1 _					of Companies Act,	Loan	2500	130	113.21	243.21									
3	Ginni Filaments Limited		Lochan Agro Pvt. Ltd.		2013							ļ							
1						Salary	210												
4	Ginni Filaments Limited		Sh. Shishir Jaipuria		KMP	Commision	2% of net profit	162.03				ļ		ļ	ļ				
						Salary	120											-	
5	Ginni Filaments Limited		Sh. Saket Jaipuria		KMP	Commission	1% of net profit	84.17				<u> </u>		ļ					
6	Ginni Filaments Limited		Sh. Suresh Singhvi		KMP	Salary	60												
7	Ginni Filaments Limited		Sh. Bharat Singh		KMP	Salary	30												
8	Ginni Filaments Limited		Sh. Yash Jaipuria		Chief Executive	Salary	60	31.31			-								
					Independent														
9	Ginni Filaments Limited		Sh. Joginder Pal Kundra		Director	Sitting Fee		1.9			ļ								
					Independent														
10	Ginni Filaments Limited	ļ	Sh. Jugal Kishore Bhagat		Director	Sitting Fee		2.2				ļ		ļ				1	
1	L				Independent														
11	Ginni Filaments Limited		Dr. Har Prasad Bhattacharya		Director	Sitting Fee	ļ	1.9				ļ			1				
12	Cinni Filomonto Limitod		Cont. Manis Dana		Independent	Citting Foo													
12	Ginni Filaments Limited	<u> </u>	Smt. Manju Rana	l	Director	Sitting Fee	l	1.7		l	<u> </u>	<u> </u>	<u> </u>		1		l		