

**GTN INDUSTRIES LIMITED** 1

(A Government recognised 'TWO STAR EXPORT HOUSE')
CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N1Z8
Corp : Off : Plot No.29, Nagarjuna Hills, Punjagutta,
Hyderabad - 82, Telangana, INDIA. Phone :+91-40-43407777
Email :sharedept@gtnindustries.com , Website : Www.gtnindustries.com
AEO Certificate No. INAAACG8605N1F181

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

REF : GIL: Related Party/ Reg.23(9)/SE:2021-22
Dated : 31st May, 2022

To
The Dy. General Manager
Department of Corporate Services
BSE 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 year ended 31st March, 2022
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 year ended 31st March, 2022.

This is for your information and record.

Thanking you,

Yours faithfully,

For GTN INDUSTRIES LIMITED

(M.K.Patodia)
Chairman & Managing Director
Encl: As above



DISCLOSURE ON RELATED PARTY TRANSACTIONS FOR THE YEAR ENDED
31ST MARCH, 2022

a). Names of related parties and description of relationship:

i). PARTIES WHERE CONTROL EXISTS:

GTN Engineering (India) Limited

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

M/s.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

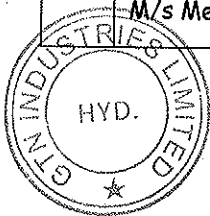
iii). KEY MANAGERIAL PERSONNEL

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

b) During the year, the following transactions were carried out with related parties

(Rupees in lakhs)

S. No.	Nature of Transactions	Holding Company	Associates	Key Management Personnel
1	Sales, Services and Other income:			
	GTN Engineering (India) Limited	4159.33 (2258.86)		
2	Purchase of Goods and Services:			
	Perfect Cotton Co.		1524.56 (3493.44)	
	GTN Engineering (India) Limited	3198.99 (2759.96)		
	Standard Cotton Corporation		- (2649.14)	
3	Interest on Unsecured Loans:			
	Mr. M.K. Patodia			4.85 (18.36)
	M/s Megha Investments Private Limited		6.70 (6.13)	



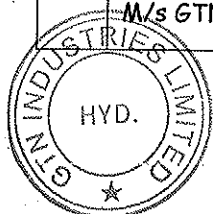
For GTN INDUSTRIES LIMITED

(Signature)

(M.K. PATODIA)
Chairman & Managing Director

4	Remuneration to Key Managerial Personnel:			
	- Mr. M.K. Patodia			20.35 (20.11)
	- Mr. V. Raghuram			15.11 (13.82)
	- Mr. P. Prabhakara Rao			3.60 (3.60)
5	Unsecured Loans taken:			
	M/s Megha Investments Private Limited		- (1.35)	
	M/s GTN Engineering (India) Limited	1,900.00 (707.90)		
6	Unsecured Loans repaid:			
	Mr. M.K. Patodia			221.03 -
	M/s GTN Engineering (India) Limited	2,000.00 -		
7	Advance received against sale of stock and PPE:			
	M/s GTN Engineering (India) Limited	8,115.59 (-)		

c)	Outstanding balances as on 31st March, 2022:			
	Particulars	Holding Company	Associates	Key Management Personnel
1	Payables:			
	GTN Engineering (India) Limited	1,339.94 (485.01)		
	Perfect Cotton Company		99.56 (669.51)	
	Standard Cotton Corporation		35.62 (60.62)	
	Patcot Co.		0.93 (0.93)	
2	Borrowings:			
	M.K. Patodia			- (221.03)
	Megha Investments Private Limited		73.05 (67.02)	
	M/s GTN Engineering (India) Limited	3845.54 (3766.19)		



For GTN INDUSTRIES LIMITED

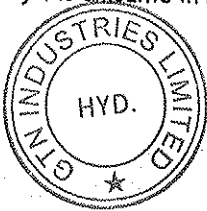
up

(M.K. PATODIA)
Chairman & Managing Director

3	0.01% Non-Cumulative Redeemable Preference Shares:			
	M/s GTN Engineering (India) Limited	4275.00 (4085.00)		
	M/s JEL Finance & Investments Limited		300.00 (300.00)	
	M/s Emkaypee Investments Private Limited		- (65.00)	
	M/s Modesty Finance & Investments Private Limited		25.00 (25.00)	
	Mr M.K. Patodia			- (125.00)
4	Guarantees given by:			
	Mr M.K. Patodia			3567.61 (12370.64)

Notes:

- a) Figures in brackets relate to previous year.
b) Related party relationship is as identified by the management and relied upon by the auditors.
c) No amounts in respect of related parties have been written off/ written back during the year.



For GTN INDUSTRIES LIMITED

Wg
(M.K. PATODIA)
Chairman & Managing Director