

**GTN INDUSTRIES LIMITED**

(A Government recognised 'TWO STAR EXPORT HOUSE')  
CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N1ZB  
Corp : Off : Plot No.29, Nagarjuna Hills,Punjabgutta,  
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:2020-21  
Dated : 30<sup>th</sup> June, 2021

To

**The Dy. General Manager**  
Department of Corporate Services  
**BSEC 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 Half year ended 31<sup>st</sup> March, 2021**  
**Ref: Company Scrip Code: 500170/ GTN IND.**

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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 Half year ended 31<sup>st</sup> March, 2021

This is for your information and record.

Thanking you,

Yours faithfully,

For **GTN INDUSTRIES LIMITED**

MAHENDRA  
KUMAR PATODIA

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



**GTN INDUSTRIES LIMITED****DISCLOSURE ON RELATED PARTY TRANSACTIONS FOR THE YEAR ENDED**  
**31-03-2021**

- a) **Names of related parties and description of relationship:**  
Associate and other related parties with whom transaction have been entered during the course of business:
- i). GTN Engineering (India) Limited  
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
- ii) **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

(Rs. In lakhs)			
S. No.	Nature of Transactions	Associates	Key Management Personnel
1	<b>Sales, Services and Other income:</b>		
	GTN Engineering (India) Limited	2258.86 (5904.32)	
	<b>Total</b>	<b>2258.86</b> <b>(5904.32)</b>	
2	<b>Purchase of Goods and Services:</b>		
	Perfect Cotton Co.	3493.44 (3358.49)	
	GTN Engineering (India) Limited	2759.96 (3396.97)	
	Standard Cotton Corporation	2649.14 (2581.83)	
	<b>Total</b>	<b>8902.54</b> <b>(9337.29)</b>	
3	<b>Interest on Fixed Loans:</b>		
	Mr. M.K. Patodia		18.36 (22.66)
	M/s Megha Investments Private Limited	6.13 (5.62)	



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<b>4</b>	<b>Remuneration to Key Managerial Personnel:</b>		
	- Mr. M.K. Patodia		<b>20.11</b> (21.30)
	- Mr. V. Raghuram		<b>13.82</b> (14.48)
	- Mr. P. Prabhakara Rao		<b>3.60</b> (7.20)
<b>5</b>	<b>Unsecured Loans taken:</b>		
	Mr. M.K. Patodia	4.04 (-)	- (-)
	M/s Megha Investments Private Limited	1.35 (-)	
	M/s GTN Engineering (India) Limited	707.90 (-)	
<b>6</b>	<b>Unsecured Loans repaid:</b>		
	Mr. M.K. Patodia		- (12.09)
	M/s Emkaypee Investments Private Limited	- (-)	
	M/s Megha Investments Private Limited	- (-)	

c) **Outstanding balances as on 31<sup>st</sup> March, 2021:**

	<b>Particulars</b>	<b>Associates</b>	<b>Key Management Personnel</b>
<b>1</b>	<b>Payables:</b>		
	GTN Engineering (India) Limited	<b>485.01</b> (-)	
	Perfect Cotton Company	<b>669.51</b> (411.16)	
	Standard Cotton Corporation	<b>60.62</b> (1079.85)	
	Patcot Co.	<b>0.93</b> (0.93)	



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2	<b>Receivables:</b>		
	GTN Engineering (India) Limited	- (53.52)	
3	<b>Borrowings:</b>		
	M.K. Patodia		221.03 (200.00)
	Megha Investments Private Limited	67.02 (60.00)	
	M/s GTN Engineering (India) Limited	3766.19 (2800.00)	
4	<b>0.01% Non-Cumulative Redeemable Preference Shares:</b>		
	M/s GTN Engineering (India) Limited	4085.00 (4085.00)	
	M/s JEL Finance & Investments Limited	300.00 (300.00)	
	M/s Emkaypee Investments Priavate Limited	65.00 (65.00)	
	M/s Modesty Finance & Investments Private Limited	25.00 (25.00)	
	Mr M.K. Patodia		125.00 (125.00)
5	<b>Guarantees given by:</b>		
	Mr M.K. Patodia		12370.64 (14908.34)



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