

Ref. GTNC/2021-22

Nov 18 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

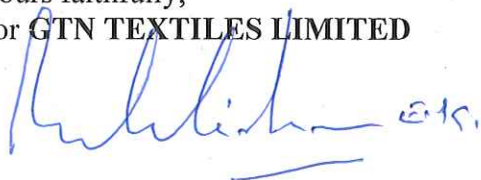
Dear Sir/Madam,

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 half year ended 30 September, 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

	Associates		Company under joined control under para 9 (b) vi of Ind AS 24		Other Related Parties	
	September 30, 2021	March 31, 2021	September 30, 2021	March 31, 2021	September 30, 2021	March 31, 2021
Sale of goods		1081.72	706.91	1804.82		
Purchase of goods	0.08	388.02	584.35	374.10		
Rendering of services			0.60	64.43		
Receiving of services	50.38	85.23	3.07	35.11	6.30	12.60
Remuneration paid					23.33	30.49
Un Secured Loans taken				799		44.10
Un Secured repaid				650		200.00
Interest Paid				26.71		52.34
Sitting fee paid					0.14	
Balances as at year end						
Trade Payables						
Trade Receivables		36.94		702.55		
Loans Outstanding				671.50		461.10
Interest Payable				26.34		14.28
Investments		1964.26				
Guarantees provided for		300				
Guarantees received						

