



GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE')
CIN : L18101TG1962PLC054323, GSTNo :36AAACG8605N1ZB
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:2020-21
Dated : 16th Nov, 2020

To

The Dy. General Manager
Department of Corporate Services
BSEC LTD.,
Phiroze Jeejeebhoy Towers
Dalal Street, MUMBAI - 400 001

To

National Stock Exchange of India Ltd.,
Listing Department
Exchange Plaza, 5th Floor, Plot No.C/1
G-Block, Bandra Kurla complex, Bandra (E)
MUMBAI - 400 051

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 30th Sept, 2020

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 30th Sept, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For GTN INDUSTRIES LIMITED

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



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DISCLOSURE ON RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPT, 2020

A). NAMES OF RELATED PARTIES AND DESCRIPTION OF RELATIONSHIP:

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

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

(Rupees in lakhs)

B). TRANSACTIONS WERE CARRIED OUT WITH RELATED PARTIES FOR THE HALF YEAR ENDED 30TH SEPT, 2020:

S.No.	Nature of Transactions	Associates	Key Management Personnel
1	SALES, SERVICES AND OTHER INCOME:		
	GTN Engineering (India) Limited	1133.75	
2	PURCHASE OF GOODS AND SERVICES:		
	Perfect Cotton Co.	340.06	
	GTN Engineering (India) Limited	2096.75	
	Standard Cotton Corporation	1019.34	
	Total	3456.15	
3	INTEREST AND FIXED LOANS:		
	Mr. M.K.Patodia		9.21
	Megha Investments Private Limited	3.80	
4	REMUNERATION TO KEY MANAGERIAL PERSONNEL:		
	Mr. M.K.Patodia		8.83
	Mr. V.Raghu Ram		6.37
	Mr. P.prabhakara Rao		1.80
5.	UNSECURED LOANS TAKEN:		
	M/s GTN Engineering (India) Limited	500.00	

For GTN INDUSTRIES LIMITED


(M.K. PATODIA)
Chairman & Managing Director



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S.No.	Nature of Transactions	Associates	Key Management Personnel
C). OUTSTANDING BALANCES AS ON 30TH SEPT,2020			
1	PAYABLES:		
	Perfect Cotton Company	751.53	
	Standard Cotton Corporation	60.62	
	Patcot Co.,	0.93	
2	RECEIVABLES:		
	M/s GTN Engineering (India) Limited	353.48	
3	BORROWINGS:		
	Mr. M.K.Patodia		200.00
	Megha Investments Private Limited	60.00	
	M/s GTN Engineering (India) Limited	3300.00	
4	0.01% NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES:		
	M/s GTN Engineering (India) Limited	4085.00	
	M/s. JEL Finance & Investments Limited	300.00	
	M/s. Emkaypee Investments Pvt.Ltd	65.00	
	M/s. Modesty Fin & Inv.Pvt.Ltd	25.00	
	Mr. M.K.Patodia		125.00
5	GUARANTEES GIVEN BY:		
	Mr. M K Patodia		14651.65

For GTN INDUSTRIES LIMITED


(M.K. PATODIA)
Chairman & Managing Director

Regd.Office & Factory :Chitkul Village, Patancheru Mandal, Sangareddy Dist, T.S.- 502 307. Ph: +91-8455 226108,226109 Fax: +91-8455-226112

Nagpur Office :Jagdamba Heights, Opp. Bank of India, Mankapur, Koradi Road, Nagpur-440 030 Ph: +91-712-2583701, 8888865389,9604157900

Nagpur Factory :Village-Khurjgaons, Taluk Saoner, Pin 441112. Dist.Nagpur.Ph:+91-7113-32363761