

Ref: GTNC/19

Date: 3rd June 2019

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 Cmplx, Bandra (E),
MUMBAI-400-051.

Dear Sirs,

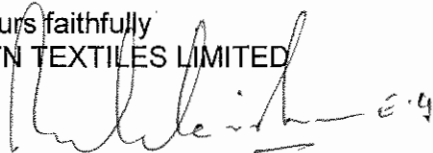
Sub: Compliance under regulation 23(9) of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations 2015
Ref: GTN Textiles Limited

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 year ended
31st March, 2019

Kindly Acknowledge receipt of the same.

Thanking You,

Yours faithfully
GTN TEXTILES LIMITED



E.K BALAKRISHNAN
Vice President (Corporate Affairs)
& 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: 91-484-2370812/2661980
E-mail: cs@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

Related Party Disclosure of GTN Textiles Limited as on 31.03.2019

Names of Related parties and nature of relationships.

i. Associate:

Patspin India Ltd

ii. Companies under joined control

GTN Enterprises Ltd

Beekaypee Credit Private Ltd

Umang Finance Private Ltd

Patodia Exports and Investments Private Ltd

iii. Key Management Personnel:

Shri B.K. Patodia – Chairman & Managing Director

Shri A. K. Warekar - Vice President Finance & CFO

Shri E.K. Balakrishnan - Vice President Corporate Affairs & Company Secretary

iv 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

(b) Transactions / Balances

Nature of Transaction/ Relationship	Associates		Company under joined control		Key Management Personnel		Relatives of Key Management Personnel	
	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018	March 31, 2019	March 31, 2018
Sale of goods	1,629.19	424.72	1,077.24	620.39	-	-	-	-
Purchase of goods	1,887.82	1,160.08	1,692.32	1,963.71	-	-	-	-
Sale of fixed assets	-	9.75	-	-	-	-	511.00	-
Rendering of services	0.88	1.32	1.20	1.20	-	-	-	0.12
Receiving of services	183.43	173.26	129.93	64.78	-	-	6.60	3.60
Remuneration paid	-	-	-	-	46.22	44.71	-	-
Un Secured Loans taken	-	-	19.50	3.00	9.00	11.50	26.00	33.50
Interest Paid	-	-	0.33	-	9.77	11.50	27.44	33.50
Balances as at year end								
Trade Payables	648.90	876.85	747.59	943.82	-	-	-	-
Trade Receivables	-	-	-	-	-	-	-	-
Loans Outstanding	-	-	22.50	3.00	98.50	89.50	281.50	255.50
Interest Payable	-	-	2.73	0.33	1.29	0.78	3.38	1.44
Investments	1,964.26	1,964.26	-	-	-	-	-	-
Guarantees provided for	300.00	300.00	-	-	-	-	-	-
Guarantees received	-	175.00	-	-	-	-	-	-

