

Ref. GTNC/2021-22

Oct 16, 2021



BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001

The Manager,  
Listing Department,  
The National Stock Exchange of India Ltd.  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No.C/1, G-Block,  
Bandra-Kurla Complex, Bandra (E),  
MUMBAI – 400 051

Dear Sir/Madam,

<b>Sub</b>	Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018
<b>Ref</b>	GTN TEXTILES LIMITED

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith the Reconciliation of Share Capital Audit Report of the Company for the quarter ended September 30, 2021 dated 13<sup>th</sup> October, 2021 issued by SVJS & Associates, Company Secretaries, for your kind perusal.

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

For **GTN TEXTILES LIMITED**

E K Balakrishnan  
Company Secretary

Encl:a\

**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: cotton.logistics@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



**RECONCILIATION OF SHARE CAPITAL AUDIT**

1.	For Quarter Ended	<b>30.09.2021</b>
2.	ISIN	<b>INE302H01017</b>
3.	Face Value	<b>Rs. 10/-</b>
4.	Name of the Company	<b>GTN TEXTILES LIMITED</b>
5.	Registered Office Address	Door No: VIII/911 Erumathala Post, Aluva -683105
6.	Correspondence Address	5 <sup>th</sup> Floor, Palal Towers, Ravipuram, M.G. Road Cochin-682016
7.	Telephone & Fax Nos.	0484-2661900 Fax- 0484-2661980
8.	Email address	cs@gtntextiles.com
9.	Names of the Stock Exchanges where the company's securities are listed	1. National Stock Exchange of India Limited, Mumbai. 2. BSE Limited, Mumbai.

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Ponoth Road, Kaloor  
Kochi, Ernakulam - 682 017

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		Number of shares	% of Total Issued Capital
10.	Issued Capital	11,640,478*	100%
11.	Listed Capital (Exchange-wise) (as per company records)	11,640,478	100%
12.	Held in dematerialised form in CDSL	1,868,394	16.05%
13.	Held in dematerialised form in NSDL	9,503,990	81.65%
14.	Physical	2,68,094	2.30 %
15.	Total No. of shares (12+13+14)	11,640,478	100%
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) :	<b>NA</b>	

\*Apart from 11640478 Equity Shares, the Company has 510000 6.5% Unlisted, Non-Cumulative, Non Convertible, Non-Participating Redeemable Preference Shares of Rs.100 each which were issued and allotted on 26.11.2020.

17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:					
Particulars ***	No. shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for SE (Specify Names)
-	NIL	NA	NIL	NA	NA	NA

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	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).			
18.	Register of Members is updated (Yes / No)			<b>YES</b>
	If not, updated up to which date			<b>NA</b>
19.	Reference of previous quarter with regard to excess dematerialised shares, if any.			<b>NIL</b>
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?			<b>NA</b>
21.	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay.			
	Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
	Confirmed after 21 Days	NIL	NIL	NA
	Pending for more than 21 days	NIL	NIL	NA
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company			CS E. K. Balakrishnan Company Secretary Membership No. 7629 GTN Textiles Limited. 5th Floor, Palal Towers, Ravipuram, M.G.Road, Cochin-682 016 Ph: 0484 -2661900 Fax- 0484 2661980
23.	Name, Address, Tel. & Fax No., Registration number of the Practising Company Secretary			CS. Vincent P. D. (FCS 3067, C.P 7940) Managing Partner SVJS & Associates Company Secretaries 65/2364 A, Ponoth Road, Kaloor, Kochi - 682017 Tel: +91 484 2950007

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24.	Appointment of common agency for share registry work; if yes (Name & Address)	Integrated Registry Management Services Private Limited, 2nd Floor, Kences Towers No.1 Ramakrishna Street North Usman Road, T Nagar Chennai - 600 017 Tel: 044 28140801-803
25.	Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	<b>NIL</b>

**UDIN: F003067C001169331**

13.10.2021  
Kochi

**For SVJS & Associates**  
**Company Secretaries**

PARAMBIL  
DEVASSY VINCENT  
Digitally signed by PARAMBIL  
DEVASSY VINCENT  
Date: 2021.10.13 15:18:45  
+05'30'

**CS.Vincent P. D.**  
**Managing Partner**  
**FCS: 3067**  
**CP No: 7940**