

FORM NO. MGT.9**EXTRACT OF ANNUAL RETURN**

as on the financial year ended on 31/03/2019

*[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]***I. REGISTRATION AND OTHER DETAILS:**

Company Identification Number (CIN)	L18101KL2005PLC018062
Registration Date	28/03/2005
Name of the Company	GTN TEXTILES LIMITED
Category / Sub-Category of the Company	PUBLIC, HAVING SHARE CAPITAL

Address of the registered office and contact details:	
NAME	GTN TEXTILES LIMITED
Address	DOOR NO.VIII/911, ERUMATHALA PO, ALUVA, ERNAKULAM
Town / City	ERNAKULAM
State	KERALA
Pin Code:	683112
Country Name	INDIA
Country Code	91

Whether listed company	YES
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Name, Address and Contact details of Registrar and Transfer Agent, if any	
Registrar & Transfer Agents (RTA):-	M/s Integrated Registry Management Service Private Ltd
Address	2 nd floor, Kences Towers, No.1, Ramakrishna Street, T. Nagar
Town / City	Chennai
State	Tamil Nadu
Pin Code:	600017
Telephone (With STD Area Code Number)	044-28140801 044-28140803
Fax Number :	044-28142479
Email Address	corpserv@integratedindia.in

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	COTTAN YARN SPINNING	13111	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**[No. of Companies for which information is being filled]**

SN	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	APPLICABLE SECTION
1	Patspin India Limited,3 rd Foor, Palal Towers, Ravipuram,Ernakulam 682016	L18101KL1991PLC006194	ASSOCIATE	SECTION 2(6)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A) Category-wise Share Holding

Category of Shareholder	No. of shares held at the beginning of the year (01.04.2020)				No. of shares held at the end of the year (31.3.2021)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. SHAREHOLDING OF PROMOTER AND PROMOTER GROUP									
A1. Indian									
Individual/Hindu Undivided Family	5045889	0	5045889	43.35	5045889	0	5045889	43.35	0.00
Central Government	-	-	-	-	-	-	-	-	-
State Government	-	-	-	-	-	-	-	-	-
Bodies Corporate	2329850	0	2329850	20.02	2329850	0	2329850	20.02	0.00
Financial Institutions/Banks	-	-	-	-	-	-	-	-	-
Any other(specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL A(1)	7375739	0	7375739	63.36	7375739	0	7375739	63.36	0.00
A2. Foreign									
Individual(Non Resident/foreign)	-	-	-	-	-	-	-	-	-
Bodies corporate	-	-	-	-	-	-	-	-	-
Institutions	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Any other(specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL A(2)	0	0	0	0.00	0	0	0	0.00	0.00
Total Shareholding of promoter and Promoter Group(A)=A(1)+A(2)	7375739	0	7375739	63.36	7375739	0	7375739	63.36	0.00
B.PUBLIC SHAREHOLDING									
B1. Institutions									
Mutual funds/UTI	300	500	800	0.02	300	500	800	0.01	-0.01
Financial Institutions/Banks	902	0	902	0.01	898	0	898	0.01	0.00
Central Government	-	-	-	-	-	-	-	-	-
State Government(s)	-	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-	-
Insurance Companies	87277	100	87377	0.75	87276	100	87376	0.75	0.00
Foreign Institutional Investors	-	-	-	-	-	-	-	-	-
Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Any other(specify)	-	-	-	-	-	-	-	-	-
SUB TOTAL B(1)	88479	600	89079	0.79	88474	600	89074	0.77	-0.02
B2 Non-Institutions									
Bodies Corporate(Indian/foreign/Overseas)	221091	3199	224290	2.75	137627	3199	140826	1.21	-1.54
Individuals(Resident/NRI/Foreign National)	-	-	-	-	-	-	-	-	-
Individual shareholders holding Nominal share Capital upto Rs.1 Lakh	2609319	248109	2857428	26.02	2603452	246946	2850398	24.49	-1.53
Individual shareholders holding Nominal share Capital above Rs.1 Lakh	812352	17700	830052	6.22	881912	17700	899612	7.73	1.51
Any other(specify)	-	-	-	-	-	-	-	-	0.00
Clearing Member	16555	0	16555	0.49	14741	0	14741	0.13	-0.36
NRI	44202	0	44202	0.36	66955	0	66955	0.58	0.22
IEPF	202133	0	202133	0.00	202133	0	202133	1.74	1.74
LLP	800	0	800	0.01	800	0	800	0.01	0.00
Trust	200	0	200	0.00	200	0	200	0.00	0.00
SUB TOTAL B(2)	3906652	269008	4175660	35.85	3907820	267845	4175665	35.87	0.02
Total Public Share Holding (B)=B(1)+B(2)	3995131	269608	4264739	36.64	3996294	268445	4264739	36.64	0.00
TOTAL (A)+(B)	11370870	269608	11640478	100.00	11372033	268445	11640478	100.00	0.00
C. Shares held by Custodians and against which Depository Receipts have been issued									
	-	-	-	-	-	-	-	-	-
GRAND TOTAL (A)+(B)+(C)	11370870	269608	11640478	100.00	11372033	268445	11640478	100.00	0.00

B) Shareholding of Promoter-

Sl No	Shareholder's Name	Shareholding at the beginning of the year (01.04.2020)			Shareholding at the end of the year(31.03.2021)			% change in share holding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	Binod Kumar Patodia	1195580	10.27	0	1195580	10.27	0	0.00
2	UmangPatodia	835120	7.18	0	835120	7.18	0	0.00
3	Ankur Patodia	732331	6.29	0	732331	6.29	0	0.00
4	Prabha Patodia	682418	5.86	0	682418	5.86	0	0.00
5	Mala Patodia	169660	1.46	0	169660	1.46	0	0.00
6	Swati Patodia	271900	2.33	0	271900	2.33	0	0.00
7	Binod Kumar Patodia HUF	1158880	9.96	0	1158880	9.96	0	0.00
8	M/s Beekayee Credit P Ltd	822311	7.06	0	822311	7.06	0	0.00
9	M/s Patodia Export and Investments P Ltd	774487	6.65	0	774487	6.65	0	0.00
10	Umang Finance P Ltd	733052	6.30	0	733052	6.30	0	0.00
	Total	7375739	63.36	0	7375739	63.36	0	0.00

C) Change in Promoters' Shareholding (please specify, if there is no change)

Particulars	Shareholding at the beginning of the year (01.04.2020)		Cumulative Shareholding during the year(31.03.2021)	
	No. of shares	% of total shares of the Co.	No. of shares	% of total shares of the Co.
At the beginning of the year	7375739	63.36	7375739	63.36
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Changes during the year			
At the end of the year			7375739	63.36

D) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	NAME OF THE SHAREHOLDERS	PARTICULARS	Shareholding at the beginning of the year(01.04.2020)		Cumulative Shareholding during the Year (31.03.2021)	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Vardhman Jain	At the beginning of the year	121533	1.044	121533	1.044
		Changes during the year	Sold 6133 shares on 8.5.2020	0.053	115400	0.991
			Sold 25816 shares on 15.5.2020	0.222	89584	0.770
			Sold 9169 shares on 22.5.2020	0.079	80415	0.691
			Sold 13430 shares on 29.5.2020	0.115	66985	0.575
			Sold 12300 shares on 5.6.2020	0.106	54685	0.470
			Sold 7400 shares on 12.6.2020	0.064	47285	0.406
			Sold 1942 shares on 19.6.2020	0.017	45343	0.390
			Sold 45343 shares on 26.6.2020	0.390	0	0
		At the end of the year		0	0	0
2	Tanvi Jignesh Mehta	At the beginning of the year	80965	0.696	80965	0.696
		Changes during the year	Sold 4240 shares on 12.6.2020	0.036	76725	0.659
			Sold 36725 shares on 19.6.2020	0.315	40000	0.334
			Sold 40000 shares on 26.6.2020	0.334	0	0
		At the end of the year			0	0
3	Tradelink Exim India Private Limited	At the beginning of the year	70124	0.602	70124	0.602
		Changes during the year	Sold 46909 shares on 22.5.2020	0.403	23215	0.199
			Sold 1901 shares on 29.5.2020	0.016	21314	0.183
			Sold 21314 shares on 5.6.2020	0.183	0	0
		At the end of the year			0	0
4.	Mathew CC	At the beginning of the year	57100	0.491	57100	0.491
		Changes during the year	No changes			
		At the end of the year			57100	0.491
5	THE ORIENTAL INSURANCE COMPANY LTD	At the beginning of the year	54657	0.470	54657	0.470
		Changes during the year	No changes			
		At the end of the year			54657	0.470
6	SABITA PRASAD	At the beginning of the year	36968	0.318	36968	0.318
		Changes during the year	No changes			
		At the end of the year			36968	0.318
7	ALOK NAGORY	At the beginning of the year	33530	0.288	33530	0.288
		Changes during the year	No changes			
		At the end of the year			33530	0.288
8.	NATIONAL INSURANCE COMPANY LTD	At the beginning of the year	32620	0.280	32620	0.280
		Changes during the year	Sold 1 share on 8.1.2021	0.000	32619	0.280
		At the end of the year			32619	0.280
9	JITENDRA SAMPATLAL SANGHAVI	At the beginning of the year	32568	0.280	32568	0.280
		Changes during the year	No Changes			
		At the end of the year			32568	0.280
10	JAYASINH JIVANDAS NEGANDHI	At the beginning of the year	30199	0.259	30199	0.259
		Changes during the year	No Changes			
		At the end of the year			30199	0.259

E) Shareholding of Directors and Key Managerial Personnel:

SN	NAME OF THE KMP/ DIRECTORS	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year (01.04.2020)		Cumulative Shareholding during the year (31.03.2021)	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	B.K Patodia	At the beginning of the year	1195580	10.27	1195580	10.27
		Changes during the year	No Changes			
		At the end of the year			1195580	10.27
2	N.K.Bafna	At the beginning of the year	0	0.00		
		Changes during the year	No changes			
		At the end of the year			0	0.00
3	Banwarl Lal Singhal	At the beginning of the year	12130	0.10	12130	0.10
		Changes during the year	No Changes			
		At the end of the year			12130	0.10
4	Prem Sardari Lal Malik	At the beginning of the year	0	0.00		
		Changes during the year	No Changes			
		At the end of the year			0	0.00
5	VN Balakrishnan	At the beginning of the year	270	0.00	270	0.00
		Changes during the year	No changes			
		At the end of the year			0	0.00
6	CK Gopalakrishnan Nair	At the beginning of the year	0	0.00		
		Changes during the year	No Changes			
		At the end of the year				
7	Kalpana Mahesh Thakkar	At the beginning of the year	17351	0.15	17351	0.15
		Changes during the year	No Changes			
		At the end of the year			17351	0.15
8	Umang Patodia	At the beginning of the year	835120	7.18		
		Changes during the year	No changes			
		At the end of the year			835120	7.18
9	Arun S Mohan	At the beginning of the year	0	0.00	0	0.00
		Changes during the year	No Changes			
		At the end of the year			0	0.00
10.	E.K Balakrishnan	At the beginning of the year	160	0.00	160	0.00
		Changes during the year	No Changes			
		At the end of the year			160	0.00

V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Amount in lakhs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (01-04-2020)				
i) principal Amount	3686.72	2122.50	617.00	6426.22
ii) interest due but not paid	41.33	0.00	0.00	41.33
iii) interest accrued but not due	0.00	109.26	13.01	122.27
TOTAL(i+ii+iii)	3728.05	2231.76	630.01	6589.82
Change in Indebtedness during the financial year				
Addition	1269.14	1404.29	44.10	2717.53
Reduction	1.30	1707.00	200.00	1908.30
Net Change	1267.84	-302.71	-155.90	809.23
Indebtedness at the end of the financial year (31.03.2021)				
i) principal Amount	4954.57	1819.79	461.10	7235.46
ii) interest due but not paid	283.35	0.00	0.00	283.35
iii) interest accrued but not due	0.00	86.42	13.82	100.24
TOTAL(i+ii+iii)	5237.92	1906.21	474.92	7619.05

VI) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONS

A) Remuneration to Managing Director, Whole Time Directors, and /or Managers

(Amount in Rs.)

SN.	Particulars of Remuneration	B.K. PATODIA (Managing Director)	Whole Time Director	Manger	Total Amount
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	21,90,000	--	--	21,90,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	3,14,221	--	--	3,14,221
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	--	--	--	--
2	Stock Option	--	--	--	--
3	Sweat Equity	--	--	--	--
4	Commission - as % of profit - others, specify...	--	--	--	--
5	Others, please specify	--	--	--	--
	Total (A)	25,04,221	--	--	25,04,221
	Ceiling as per the Act	60,00,000	--	--	

B. Remuneration to other directors

(Amount in Rs)

SN	Particulars of Remuneration	Name of Directors						Total
		B.L Singhal	NK Bafna	Prem Maikk	VN Balakrishnan	CK Gopalakrishnan Nair	S. Sundareshan	
1	Independent Directors							
	Fee for attending board / committee meetings	95,000	67,500	95,000	75,000	45,000	22,500	4,00,000
	Commission							
	Others, please specify							
	Total (1)							
2	Other Non-Executive Directors	Umang Patodia	Kalpna M Thakker					
	Fee for attending board committee meetings	52,500	52,500					1,05,000
	Commission							
	Others, please specify							
	Total (2)							
	Total (B)=(1+2)							
	Total Managerial Remuneration							505000
	Overall Ceiling as per the Act							

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

(Amount in Rs)

SN	Particulars of Remuneration	Key Managerial Personnel		
		CS	CFO	Total
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	13,16,480	8,17,507	21,33,987
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			
2	Stock Option			
3	Sweat Equity			
4	Commission			
	- as % of profit			
	others, specify...			
5	Others, please specify			
	Total	13,16,480	8,17,507	21,33,987

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding			NONE		
B. DIRECTORS					
Penalty					
Punishment			NONE		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment			NONE		
Compounding					

For and on behalf of the Board of Directors
B.K Patodia
Chairman
DIN (00003516)

Place : Mumbai
Date : 14.8.2021