

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

as on the financial year ended on 31/03/2022

*[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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<b>Name, Address and Contact details of Registrar and Transfer Agent, if any</b>	
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 <sup>rd</sup> 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 (01.04.2021)				No. of shares held at the end of the year (31.3.2022)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. SHAREHOLDING OF PROMOTER AND PROMOTER GROUP</b>									
<b>A1. Indian</b>									
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)	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL A(1)</b>	<b>7375739</b>	<b>0</b>	<b>7375739</b>	<b>63.36</b>	<b>7375739</b>	<b>0</b>	<b>7375739</b>	<b>63.36</b>	<b>0.00</b>
<b>A2. Foreign</b>									
Individual(Non Resident/foreign)	-	-	-	-	-	-	-	-	-
Bodies corporate	-	-	-	-	-	-	-	-	-
Institutions	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Any other(specify)	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL A(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Shareholding of promoter and Promoter Group(A)=A(1)+A(2)</b>	<b>7375739</b>	<b>0</b>	<b>7375739</b>	<b>63.36</b>	<b>7375739</b>	<b>0</b>	<b>7375739</b>	<b>63.36</b>	<b>0.00</b>
<b>B.PUBLIC SHAREHOLDING</b>									
<b>B1. Institutions</b>									
Mutual funds/UTI	300	500	800	0.01	300	500	800	0.010	0.00
Financial Institutions/Banks	898	0	898	0.01	800	240	1040	0.010	0.00
Central Government	-	-	-	-	-	-	-	-	-
State Government(s)	-	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-	-
Insurance Companies	87276	100	87376	0.75	54657	100	54757	0.470	-0.28
Foreign Institutional Investors	-	-	-	-	-	-	-	-	-
Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
Qualified Foreign Investor	-	-	-	-	-	-	-	-	-
Any other(specify)	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL B(1)</b>	<b>88474</b>	<b>600</b>	<b>89074</b>	<b>0.77</b>	<b>55757</b>	<b>840</b>	<b>56597</b>	<b>0.490</b>	<b>-0.28</b>
<b>B2 Non-Institutions</b>									
Bodies Corporate(Indian/foreign/Overseas)	137627	3199	140826	1.21	112115	3198	115313	0.99	-0.22
Individuals(Resident/NRI/Foreign National)	-	-	-	-	-	-	-	-	-
Individual shareholders holding Nominal share Capital upto Rs.1 Lakh	2603452	246946	2850398	24.49	2479103	244099	2723202	23.39	-1.10
Individual shareholders holding Nominal share Capital above Rs.1 Lakh	881912	17700	899612	7.73	976646	17700	994346	8.54	0.81
Any other(specify)	-	-	-	-	-	-	-	-	0.00
Clearing Member	14741	0	14741	0.13	27471	0	27471	0.24	-0.36
NRI	66955	0	66955	0.58	139677	0	139677	1.74	0.22
IEPF	202133	0	202133	1.74	202133	0	202133	1.20	1.74
LLP	800	0	800	0.01	5800	0	5800	0.05	0.00
Trust	200	0	200	0.00	200	0	200	0.00	0.00
<b>SUB TOTAL B(2)</b>	<b>3907820</b>	<b>267845</b>	<b>4175665</b>	<b>35.87</b>	<b>3943145</b>	<b>264997</b>	<b>4208142</b>	<b>36.15</b>	<b>0.02</b>
<b>Total Public Share Holding (B)=B(1)+B(2)</b>	<b>3996294</b>	<b>268445</b>	<b>4264739</b>	<b>36.64</b>	<b>3998902</b>	<b>265837</b>	<b>4264739</b>	<b>36.64</b>	<b>0.00</b>
<b>TOTAL (A)+(B)</b>	<b>11372033</b>	<b>268445</b>	<b>11640478</b>	<b>100.00</b>	<b>11374641</b>	<b>265837</b>	<b>11640478</b>	<b>100.00</b>	<b>0.00</b>
<b>C. Shares held by Custodians and against which Depository Receipts have been issued</b>									
<b>GRAND TOTAL (A)+(B)+(C)</b>	<b>11372033</b>	<b>268445</b>	<b>11640478</b>	<b>100.00</b>	<b>11374641</b>	<b>265837</b>	<b>11640478</b>	<b>100.00</b>	<b>0.00</b>

**B) Shareholding of Promoter-**

Sl No	Shareholder's Name	Shareholding at the beginning of the year (01.04.2021)			Shareholding at the end of the year(31.03.2022)			% 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
	<b>Total</b>	<b>7375739</b>	<b>63.36</b>	<b>0</b>	<b>7375739</b>	<b>63.36</b>	<b>0</b>	<b>0.00</b>

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

Particulars	Shareholding at the beginning of the year (01.04.2021)		Cumulative Shareholding during the year(31.03.2022)	
	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			<b>7375739</b>	<b>63.36</b>

**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(01.04.2021)		Cumulative Shareholding during the Year (31.03.2022)	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Gnanadev Polisetty	At the beginning of the year	173301	1.489	173301	1.489
		Changes during the year	Purchased 25 shares on 11.6.2021 Purchased 70 shares on 18.6.2021 Sold 7000 shares on 4.3.2022 Sold 5092 shares on 25.3.2022 Sold 6018 shares on 31.3.2022		173326 173396 166396 161304 155286	1.489 1.49 1.429 1.386 1.334
		At the end of the year			155286	1.334
2	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
3	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
4.	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
5	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
6	VSK Murthy Balijepalli	At the beginning of the year	30300	0.260	30300	0.260
		Changes during the year	Purchased 1000 shares on 14.5.2021 Purchased 2000 shares on 21.5.2021 Purchased 5592 shares on 18.6.2021 Purchased 11108 shares on 25.6.2021 Purchased 15000 shares on 2.7.2021 Purchased 38000 shares on 9.7.2021 Purchased 7000 shares on 6.8.2021 Purchased 2000 shares on 27.8.2021		31300 33300 38892 50000 65000 103000 110000 112000	0.269 0.286 0.334 0.43 0.558 0.885 0.945 0.962
		At the end of the year			112000	0.962
7	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
8.	Kottaru Lakshmi Parameswara Rao	At the beginning of the year	29632	0.255	29632	0.255
		Changes during the year	Purchased 598 shares on 30.4.2021 Sold 598 shares on 23.7.2021 Sold 1394 shares on 24.12.2021 Sold 1396 shares on 7.1.2022 Sold 2208 shares on 14.1.2022 Sold 592 shares on 21.1.2022 Sold 646 shares on 28.1.2022 Sold 3375 shares on 4.2.2022 Sold 304 shares on 11.2.2022 Sold 3500 shares on 18.2.2022 Sold 4989 shares on 25.2.2022 Sold 533 shares on 11.3.2022 Sold 695 shares on 18.3.2022 Sold 1000 shares on 25.3.2022 Sold 1499 shares on 31.3.2022		30230 29632 28238 26842 24634 24042 23396 20021 19717 16217 11228 10695 10000 9000 7501	0.26 0.255 0.243 0.231 0.212 0.207 0.201 0.172 0.169 0.139 0.096 0.092 0.086 0.077 0.064
		At the end of the year			7501	0.064
9	Solty Deal Trade Private Limited	At the beginning of the year	25047	0.215	25047	0.215
		Changes during the year	No Changes			
		At the end of the year			25047	0.215
10	Amit Kumar Agarwal	At the beginning of the year	25004	0.215	25004	0.215
		Changes during the year	Sold 10004 shares on 21.1.2022		15000	0.129
		At the end of the year			15000	0.129

**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 (01.04.2021)		Cumulative Shareholding during the year (31.03.2022)	
			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	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
5	CK Gopalakrishnan Nair	At the beginning of the year	0	0.00		
		Changes during the year	No Changes			
		At the end of the year				
6	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
7	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
8	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
9	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
<b>Indebtedness at the beginning of the financial year (01-04-2021)</b>				
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
<b>TOTAL(i+ii+iii)</b>	<b>5237.92</b>	<b>1906.21</b>	<b>474.92</b>	<b>7619.05</b>
<b>Change in Indebtedness during the financial year</b>				
Addition	1841.26	799.65	47.73	2688.64
Reduction	0.00	760.00	0.00	760.00
<b>Net Change</b>	<b>1841.26</b>	<b>39.65</b>	<b>47.73</b>	<b>1928.64</b>
<b>Indebtedness at the end of the financial year (31.03.2022)</b>				
i) principal Amount	4976.98	1827.78	508.50	7313.26
ii) interest due but not paid	985.06	0.00	0.00	985.06
iii) interest accrued but not due	0.00	118.08	14.15	132.23
<b>TOTAL(i+ii+iii)</b>	<b>7079.18</b>	<b>1945.86</b>	<b>522.65</b>	<b>9547.69</b>

**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	36,00,000	--	--	36,00,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	6,26,298	--	--	6,26,298
	(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	--	--	--	--
	<b>Total (A)</b>	<b>42,26,298</b>			<b>42,26,298</b>
	Ceiling as per the Act	60,00,000	--	--	

**B. Remuneration to other directors**

(Amount in Rs)

SN	Particulars of Remuneration	Name of Directors					
		B.L Singhal	NK Bafna	VN Balakrishnan	CK Gopalakrishnan Nair		Total
1	Independent Directors						
	Fee for attending board / committee meetings	65000	65000	65000	45000		
	Commission						
	Others, please specify						
	Total (1)						
2	Other Non-Executive Directors	Umang Patodia	Kalpna M Thakker				
	Fee for attending board committee meetings	30000	30000				
	Commission						
	Others, please specify						
	Total (2)						
	Total (B)=(1+2)						
	Total Managerial Remuneration						
	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	<b>Gross salary</b>			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	18,11,340	9,15,339	27,26,679
	(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	18,11,340	9,15,339	27,26,679

**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)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding			NONE		
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding			NONE		
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding			NONE		

For and on behalf of the Board of Directors

B.K Patodia

Chairman

DIN (00003516)

Place : Mumbai

Date : 12.8.2022