

General information about company	
Name of The Company	GTN TEXTILES LIMITED
BSE Scrip Code	532744
NSE Symbol	DELISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	31-03-2024
Indicate Company website link for updated RPT policy of the Company	www.gtntextiles.com

Related party transactions																	
													Additional disclosure of related party transactions relates to loans, inter-corporate deposits, advances or investments				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nat adv intc dep inv
1	GTN TEXTILES LIMITED	AACCG3925B	GTN ENTERPRISES LIMITED	AACCG3607J	Company in which Directors are holding more than 2% of shareholding	Sale of fixed assets		4.01	Approved	4.01	0	0					
2	GTN TEXTILES LIMITED	AACCG3925B	Shri. Umang Patodia	AJTPP0032D	Relative of Director	Any other transaction	Directors sitting fee	0.15	Approved	0.15	0	0					
3	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Prabha Patodia	AGIPP3737F	Relative of Director	Any other transaction	Rent paid	0.9	Approved	0.9	0	0					
4	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Rent paid	0.45	Approved	0.45	0	0					
5	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Rent paid	4.95	Approved	4.95	0	0					
6	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Mala Patodia	AFXPP2306Q	Relative of Director	Interest paid		0.63	Approved	0.63	0	0					
7	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Repayment of loan	29.85	Approved	29.85	0	0					
Total value of transaction during the reporting period										40.94							