

General information about company	
Name of The Company	GTN TEXTILES LTD
BSE Scrip Code	532744
NSE Symbol	DELISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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.	

Related party transactions													
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 incurred
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	GTN TEXTILES LIMITED	AACCG3925B	Mrs Prabha Patodia	AGIPP3737F	Relative of Director	Any other transaction	Rent paid	0.9	Approved	0.9	0	0	
2	GTN TEXTILES LIMITED	AACCG3925B	Mrs Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Rent paid	0.45	Approved	0.45	0	0	
3	GTN TEXTILES LIMITED	AACCG3925B	Mrs Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Rent paid	4.5	Approved	4.5	0	0	
4	GTN TEXTILES LIMITED	AACCG3925B	Mr Binod Kumar Patodia	AFUPP3972R	Chairman and Managing Director		Interest paid	8.89	Approved	8.89	0	0	
5	GTN TEXTILES LIMITED	AACCG3925B	Binod Kumar Patodia HUF	AABHB7996P	Chairman and Managing Director		Interest paid	0.15	Approved	0.15	0	0	
6	GTN TEXTILES LIMITED	AACCG3925B	Mrs Prabha Patodia	AGIPP3737F	Relative of Director		Interest paid	6.68	Approved	6.68	0	0	
7	GTN TEXTILES LIMITED	AACCG3925B	Mr Umang Patodia	AJTTP0032D	Non Executive Director		Interest paid	5.55	Approved	5.55	0	0	
8	GTN TEXTILES LIMITED	AACCG3925B	Umang Patodia HUF	AAAHU4329L	Non Executive Director		Interest paid	0.8	Approved	0.8	0	0	
9	GTN TEXTILES LIMITED	AACCG3925B	Mrs Mala Patodia	AFXPP2306Q	Relative of Director		Interest paid	2.34	Approved	2.34	0	0	
10	GTN TEXTILES LIMITED	AACCG3925B	Mr Ankur Patodia	AFKPP4070Q	Relative of Director		Interest paid	5.8	Approved	5.8	0	0	
11	GTN TEXTILES LIMITED	AACCG3925B	Ankur Patodia HUF	AAGHA8397G	Relative of Director		Interest paid	0.35	Approved	0.35	0	0	
12	GTN TEXTILES LIMITED	AACCG3925B	Mrs Swati Patodia	AGRPP5225B	Relative of Director		Interest paid	1.89	Approved	1.89	0	0	
13	GTN TEXTILES LIMITED	AACCG3925B	Beekaypee Credit P Ltd	AABCB1926A	Enterprises having common Key Management Personnel		Interest paid	46.31	Approved	46.31	0	0	
14	GTN TEXTILES LIMITED	AACCG3925B	Umang Finance P Ltd	AAACU3866H	Enterprises having common Key Management Personnel		Interest paid	18.52	Approved	18.52	0	0	
15	GTN TEXTILES LIMITED	AACCG3925B	Patodia Exports & Investments P Ltd	AABCP7088D	Enterprises having common Key Management Personnel		Interest paid	11.06	Approved	11.06	0	0	

16	GTN TEXTILES LIMITED	AACCG3925B	Mr Binod Kumar Patodia	AFUPP3972R	Chairman and Managing Director	Any other transaction	Loan received	77.8	Approved	77.8	0	0	
17	GTN TEXTILES LIMITED	AACCG3925B	Beekaypee Credit (P) Ltd.	AABCB1926A	Enterprises having common Key Management Personnel	Any other transaction	Loan received	10	Approved	10	0	0	
18	GTN TEXTILES LIMITED	AACCG3925B	Umang Finance (P) Ltd	AAACU3866H	Enterprises having common Key Management Personnel	Any other transaction	Loan received	15	Approved	15	0	0	
19	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Loan received	3.4	Approved	3.4	0	0	
20	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Loan received	5	Approved	5	0	0	
21	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Prabha Patodia	AGIPP3737F	Relative of Director	Any other transaction	Loan received	12	Approved	12	0	0	
22	GTN TEXTILES LIMITED	AACCG3925B	Mr. Umang Patodia	AJTTP0032D	Non Executive Director	Any other transaction	Loan received	9.7	Approved	9.7	0	0	
23	GTN TEXTILES LIMITED	AACCG3925B	Mr. Ankur Patodia	AFKPP4070Q	Relative of Director	Any other transaction	Repayment of Loan	141.5	Approved	141.5	0	0	
24	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Repayment of Loan	36	Approved	36	0	0	
25	GTN TEXTILES LIMITED	AACCG3925B	Mrs. Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Rent paid	0.45	Approved	0.45	0	0	
Total value of transaction during the reporting period										425.04			