

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	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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 banks/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			Relationship of the counterparty with the listed entity or its subsidiary	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		Na inc (lo iss del of
	Name	PAN	Name	PAN	Opening balance							Closing balance		
1	GTN TEXTILES LTD	AACCG3925B	GTN ENTERPRISES LIMITED	AACCG3607J	Company in which Directors are holding more than 2% of shareholding	Purchase of goods or services		10.55467	NIL	10.55467	0	0		
2	GTN TEXTILES LTD	AACCG3925B	GTN ENTERPRISES LIMITED	AACCG3607J	Company in which Directors are holding more than 2% of shareholding	Sale of goods or services		140.1955779	NIL	140.1955779	0	0		
3	GTN TEXTILES LTD	AACCG3925B	Umang Patodia	AJTTP0032D	Director	Any other transaction	Directors sitting fee	0.15	NIL	0.15	0	0		
4	GTN TEXTILES LTD	AACCG3925B	Prabha Patodia	AGIPP3737F	Relative of Director	Any other transaction	Rent paid	0.9	NIL	0.9	0	0		
5	GTN TEXTILES LTD	AACCG3925B	Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Rent paid	0.45	NIL	0.45	0	0		
6	GTN TEXTILES LTD	AACCG3925B	Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Rent paid	0.45	NIL	0.45	0	0		
7	GTN TEXTILES LTD	AACCG3925B	Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Rent paid	4.5	NIL	4.5	0	0		
8	GTN TEXTILES LTD	AACCG3925B	Binod Kumar Patodia	AFUPP3972R	Chairman & Managing Director	Any other transaction	Deposit received	15.4	NIL	15.4	0	0		
9	GTN TEXTILES LTD	AACCG3925B	Binod Kumar Patodia HUF	AABHB7996P	Promoter	Any other transaction	Deposit received	1	NIL	1	0	0		
10	GTN TEXTILES LTD	AACCG3925B	Prabha Patodia	AGIPP3737F	Relative of Director	Any other transaction	Deposit received	10.9	NIL	10.9	0	0		
11	GTN TEXTILES LTD	AACCG3925B	Umang Patodia	AJTTP0032D	Director	Any other transaction	Deposit received	13.8	NIL	13.8	0	0		
12	GTN TEXTILES LTD	AACCG3925B	Umang Patodia HUF	AAAHU4329L	Relative of Director	Any other transaction	Deposit received	23	NIL	23	0	0		
13	GTN TEXTILES LTD	AACCG3925B	Mala Patodia	AFXPP2306Q	Relative of Director	Any other transaction	Deposit received	5.2	NIL	5.2	0	0		
14	GTN TEXTILES LTD	AACCG3925B	Ankur Patodia	AFKPP4070Q	Relative of Director	Any other transaction	Deposit received	35.9	NIL	35.9	0	0		
15	GTN TEXTILES LTD	AACCG3925B	Ankur Patodia HUF	AAGHA8397G	Relative of Director	Any other transaction	Deposit received	10	NIL	10	0	0		

16	GTN TEXTILES LTD	AACCG3925B	Swati Patodia	AGRPP5225B	Relative of Director	Any other transaction	Deposit received	3.05	NIL	3.05	0	0
17	GTN TEXTILES LTD	AACCG3925B	Beekaypee Credit (P) Ltd.	AABCB1926A	Enterprises having common Key Management Personnel	Interest paid		17.7425	NIL	17.7425	0	0
18	GTN TEXTILES LTD	AACCG3925B	Umang Finance (P) Ltd.	AAACU3866H	Enterprises having common Key Management Personnel	Interest paid		8.4475	NIL	8.4475	0	0
19	GTN TEXTILES LTD	AACCG3925B	Patodia Exports & Investments (P) Ltd.	AABCP7088D	Enterprises having common Key Management Personnel	Interest paid		22.165	NIL	22.165	0	0
20	GTN TEXTILES LTD	AACCG3925B	Binod Kumar Patodia	AFUPP3972R	Chairman & Managing Director	Interest paid		15.61588	NIL	15.61588	0	0
21	GTN TEXTILES LTD	AACCG3925B	Binod Kumar Patodia HUF	AABHB7996P	Promoter	Interest paid		0.26299	NIL	0.26299	0	0
22	GTN TEXTILES LTD	AACCG3925B	Prabha Patodia	AGIPP3737F	Relative of Director	Interest paid		12.144	NIL	12.144	0	0
23	GTN TEXTILES LTD	AACCG3925B	Umang Patodia	AJTTP0032D	Relative of Director	Interest paid		9.95527	NIL	9.95527	0	0
24	GTN TEXTILES LTD	AACCG3925B	Umang Patodia HUF	AAAHU4329L	Relative of Director	Interest paid		0.77595	NIL	0.77595	0	0
25	GTN TEXTILES LTD	AACCG3925B	Mala Patodia	AFXPP2306Q	Relative of Director	Interest paid		6.48007	NIL	6.48007	0	0
26	GTN TEXTILES LTD	AACCG3925B	Ankur Patodia	AFKPP4070Q	Relative of Director	Interest paid		13.0166	NIL	13.0166	0	0
27	GTN TEXTILES LTD	AACCG3925B	Ankur Patodia HUF	AAGHA8397G	Relative of Director	Interest paid		0.32986	NIL	0.32986	0	0
28	GTN TEXTILES LTD	AACCG3925B	Swati Patodia	AGRPP5225B	Relative of Director	Interest paid		3.4385	NIL	3.4385	0	0
Total value of transaction during the reporting period									385.8243679			

