

Ref. PILC/2021-22

Nov 18, 2021

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

The Manager,
Listing Department,
The National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No.C/1, G-Block,
Bandra-Kurla Complex, Bandra (E),
MUMBAI – 400 051

Dear Sir/Madam,

Sub : Compliance under regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Ref : PATSPIN INDIA LTD

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, Please find enclosed herewith Related Party Transactions on a consolidated basis, in the format specified in the accounting standard for the half year ended 30 September, 2021

Thanking you,
Yours faithfully,
For **PATSPIN INDIA LIMITED**

Veena

Veena Vishwanath Bhandary
Assistant Company Secretary



PATSPIN INDIA LIMITED
CIN: L18101KL1991PLC006194

MARKETING / REGD. OFFICE :

3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India
Phone : 91-484-2661900, Fax: 91-484-2370812/2661980
E-mail: purchase.ho@gtn textiles.com

CORPORATE OFFICE :

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India.
Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144
E-mail: mumbai@gtn textiles.com
www.gtn textiles.com

ISO 9001 : 2015 / 14001 : 2015 Certified

RELATED PARTY DISCLOSURES

Related Party Disclosures pursuant to Ind AS 24

(a) Names of Related parties and nature of relationships

i Associate:

GTN Textiles Limited

ii Companies under joint control as per para9(b)vi of IndAS

GTN Enterprises Limited

iii Key Management Personnel:

Shri Umang Patodia - Managing Director

Shri T.Ravindran - Chief Financial Officer

Ms. Veena Viswanath Bhandary - Asst Company Secretary

iv Enterprises/Entities having " Common Key Management Personnel ":

1 Patcot & Co

2 Patodia Exports and Investment (P) Ltd

v Relative of Key Managerial Personnel:

1 Shri Binod Kumar Patodia - Father of Shri Umang Patodia

2 Smt Prabha Patodia - Mother of Shri Umang Patodia

Nature of Transactions /Balances	Associates		Other Related parties*	
	2021-22 Rs in lacs (Upto 30.09.21)	2020-21 Rs in lacs	2021-22 Rs in lacs (Upto 30.09.21)	2020-21 Rs in lacs
Sales,Service and other income	736.02	1,562.34		
Purchase of Goods and Services	185.35	1,886.46		-
Purchase of fixed assets				
Remuneration paid			27.38	38.10
Sitting Fees			0.15	0.45
Interest Paid			16.55	33.00
Rent Paid			4.50	9.00
Balances as at year end:				
Amount Receivable		-		
Amount Payable	434.85	633.45	197.46	202.51
Guarantee Received	2,000.00	2,000.00		
Guarantee Provided for				

