

Ref. PILC/2023-24

Nov 9, 2023



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

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 Disclosure on Related Party Transactions for the half year ended 30th September, 2023

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

A handwritten signature in blue ink, appearing to read "Veena", written over a horizontal line.

Veena Vishwanath Bhandary
Company Secretary



PATSPIN INDIA LIMITED

CIN: L18101KL1991PLC006194

MARKETING / REGD OFFICE

3rd Floor, Palal Towers, MG Road, Ravipuram, Kochi 682016, India
Phone: 91-484-2661900, Fax : 91-484-2370812 / 2661980
Email: cs@patspin.com

CORPORATE OFFICE :

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai 400021 India
Phone: 91-22-22021013 / 22028246, Fax: 91-22-22874144
Email: mumbai@gtntextiles.com
www.patspin.com

ISO 9001:2005 / 14001:2005 Certified



General information about company	
Name of The Company	PATSPIN INDIA LTD
BSE Scrip Code	514326
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	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 bank/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 (IA)?	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																					
												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of loan/ indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate (%)	Tenure	Secured/ unsecured	
1	PATSPIN INDIA LTD	AABC P6647G	GTN ENTERPRISES LIMITED	AACCG3607J	Company in which Directors are holding more than 2% of shareholding	Sale of goods or services			Approved	533.68	0	0								Textual Information1)	
2	PATSPIN INDIA LTD	AABC P6647G	GTN ENTERPRISES LIMITED	AACCG3607J	Company in which Directors are holding more than 2% of shareholding	Purchase of goods or services			Approved	47.28	0	0								Textual Information2)	
3	PATSPIN INDIA LIMITED	AABC P6647G	GTN TEXTILES LIMITED	AACCG3925B	Company in which Directors are holding more than 2% of shareholding	Purchase of goods or services			Approved	0.2	0	0								Textual Information3)	
4	PATSPIN INDIA LIMITED	AABC P6647G	Mrs. Prabha patodia	AGIPP3737F	Relative of Director	Sale of goods or services			Approved	4.5	0	0								Textual Information4)	
5	PATSPIN INDIA LIMITED	AABC P6647G	M/s.Patodia Exports & Investments Pvt Ltd	AABCP7088D	Firm in which the Directors are interested	Interest paid			Approved	16.55	0	0								Textual Information5)	
Total value of transaction during the reporting period										602.21											