

Ref. GTNC/2023-24

Jan 9, 2024

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

Dear Sir/Madam,

Sub Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018

Ref GTN TEXTILES LIMITED

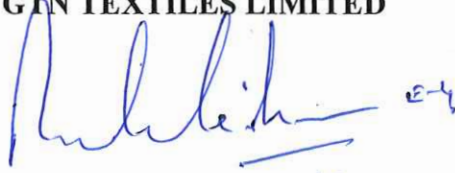
Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith the Reconciliation of Share Capital Audit Report dated 9th January, 2024 issued by M/s SVJS & Associates, Company Secretaries for the quarter ended December 31, 2023 for your kind perusal.

This is for your information and records.

Thanking you,

Yours faithfully,

For **GTN TEXTILES LIMITED**



E K Balakrishnan
Company Secretary



GTN TEXTILES LIMITED

CIN: L18101KL2005PLC018062

MARKETING / HEAD OFFICE :

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

REGISTERED OFFICE :

Door No. VIII/21, Erumathala P.O., Aluva - 683 112, India
Phone: 91-484-2661000, Fax: 91-484-2838585
E-mail: alw@gtntextiles.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@gtntextiles.com
www.gtntextiles.com

ISO 9001 : 2015 / 14001 : 2015 Certified

GTN TEXTILES LIMITED
CIN L18101KL2005PLC018062
Registered Office
61/461, 6th Floor, Palal Towers
Ravipuram, MG Road, Kochi-682 016

RECONCILIATION OF SHARE CAPITAL AUDIT

| | | | |
|-----|--|---|----------------------------------|
| 1. | For Quarter Ended | 31.12.2023 | |
| 2. | ISIN | INE302H01017 | |
| 3. | Face Value | Rs. 10/- | |
| 4. | Name of the Company | GTN TEXTILES LIMITED | |
| 5. | Registered Office Address | 61/464, 6th Floor, Palal Towers, Ravipuram, MG Road, Cochin - 682 016 | |
| 6. | Correspondence Address | 61/464, 6th Floor, Palal Towers, Ravipuram, MG Road, Cochin - 682 016 | |
| 7. | Telephone & Fax Nos. | 0484-2661900 Fax- 0484-2661980 | |
| 8. | Email address | cs@gtntextiles.com | |
| 9. | Names of the Stock Exchanges where the company's securities are listed | BSE Limited, Mumbai | |
| | | Number of shares | % of Total Issued Capital |
| 10. | Issued Capital | 11,640,478* | 100% |
| 11. | Listed Capital (Exchange-wise) (as per company records) | 11,640,478 | 100% |
| 12. | Held in dematerialised form in CDSL | 2,080,214 | 17.87% |
| 13. | Held in dematerialised form in NSDL | 9,305,157 | 79.94% |
| 14. | Physical | 255,107 | 2.19% |
| 15. | Total No. of shares (12+13+14) | 11,640,478 | 100% |
| 16. | Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) : | NA | |

*Apart from 11640478 Equity Shares, the Company has 510000 6.5% Unlisted, Non-Cumulative, Non Convertible, Non-Participating Redeemable Preference Shares of Rs.100 each which were issued and allotted on 26.11.2020.

| | | | | | | |
|-----------------|---|-----------------------------------|---|---|---------------------------|--|
| 17. | Certifying the details of changes in share capital during the quarter under consideration as per Table below: | | | | | |
| Particulars *** | No. shares | Applied / Not Applied for listing | Listed on Stock Exchanges (Specify Names) | Whether intimated to CDSL | Whether intimated to NSDL | In-principle approval pending for SE (Specify Names) |
| - | NIL | NA | NIL | NA | NA | NA |
| | *** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify). | | | | | |
| 18. | Register of Members is updated (Yes / No) If not, updated up to which date | | | | YES NA | |
| 19. | Reference of previous quarter with regard to excess dematerialised shares, if any. | | | | NIL | |
| 20. | Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why? | | | | NA | |
| 21. | Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay. | | | | | |
| | Total No. of demat requests | No. of requests | No. of shares | Reasons for delay | | |
| | Confirmed after 21 Days | NIL | NIL | NA | | |
| | Pending for more than 21 days | NIL | NIL | NA | | |
| 22. | Name, Telephone & Fax No. of the Compliance Officer of the Company | | | CS E. K. Balakrishnan Company Secretary Membership No. 7629 GTN Textiles Limited. 6th Floor, Palal Towers, Ravipuram, M.G.Road, Cochin-682 016 Ph: 0484 -2661900 | | |

| | | |
|-----|---|--|
| | | Fax- 0484 2661980 |
| 23. | Name, Address, Tel. & Fax No., Registration number of the Practising Company Secretary | CS. Vincent P. D. (FCS 3067, C.P 7940) Managing Partner SVJS & Associates Company Secretaries 65/2364 A, Ponoth Road, Kaloor, Kochi - 682017 Tel: +91 484 2950007 |
| 24. | Appointment of common agency for share registry work; if yes (Name & Address) | Integrated Registry Management Services Private Limited, 2nd Floor, Kences Towers No.1 Ramakrishna Street North Usman Road, T Nagar, Chennai- 600 017 Tel: 044 28140801-803 |
| 25. | Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.) | Nil |

Peer Review Certificate No.648 /2019

UDIN: F003067E003160573

**For SVJS & Associates
Company Secretaries**

PARAMBIL
DEVASSY
VINCENT

Digitally signed by
PARAMBIL DEVASSY
VINCENT
Date: 2024.01.09
15:50:14 +05'30'

CS.Vincent P. D.
Managing Partner
FCS: 3067
CP No: 7940

09.01.2024
Kochi