

Ref. GTNC/2024-25

Jan 13, 2025

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 13th January, 2025 issued by M/s SVJS & Associates, Company Secretaries for the quarter ended December 31, 2024 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

REGISTERED OFFICE

61/464, 6th Floor, Palal Towers, Ravipuram, MG Road,
Cochin 682016, Kerala, India.

Phone: 91-484-2661900

Email: cs@gtntextiles.com / gtnfin.ho@gtntextiles.com

MARKETING OFFICE

3rd Floor, Palal Towers, Ravipuram, MG Road, Cochin 682016, Kerala, India

Email: mktg.ho@gtntextiles.com

www.gtntextiles.com

ISO 9001:2005 / 14001:2005 Certified

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	31.12.2024	
2.	ISIN	INE302H01017	
3.	Face Value	Rs. 10/-	
4.	Name of the Company	GTN TEXTILES LIMITED	
5.	Registered Office Address	61/464, 6 th Floor, Palal Towers, Ravipuram, M.G. Road Cochin-682016	
6.	Correspondence Address	61/464, 6 th Floor, Palal Towers, Ravipuram, M.G. Road Cochin-682016	
7.	Telephone & Fax Nos.	0484-2661900 Fax- 0484-2661980	
8.	Email address	cs@gtn textiles.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	2,759,425	23.71%
13.	Held in dematerialised form in NSDL	8,646,689	74.28%
14.	Physical	234,364	2.01%
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. 61/464, 6 th Floor, Palal Towers, Ravipuram, M.G.Road, Cochin-682 016 Ph: 0484 -2661900 Fax- 0484 2661980		
	Whether any change in Compliance Officer during the previous 2 quarters.			No		

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 Email id: svjsassociates@gmail.com
24.	Appointment of common agency for share registry work; if yes (Name & Address)	Integrated Registry Management Services Private Limited. SEBI Registration No: INR000000544 2nd Floor, Kences Towers No.1 Ramakrishna Street North Usman Road, T Nagar, Chennai- 600 017 Tel: 044 28140801-803
	Whether any change in Registrar and Share Transfer Agents.	No
25.	Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	During the quarter, the Company has entered into an MOU with a new potential buyer for sale of Company's balance Property, Plant and Equipment (Sale of Land) and also obtained extended "NOC" from Company's Lenders. The Lenders stipulated to also clear Associate Company (M/s Patspin India Limited) dues as on date along with Company's dues without any haircut. Accordingly, the potential buyer has paid the Lenders full dues on 19.12.2024 and thereby cleared the entire bank dues of the Company as well as outstanding up to date dues of Associate Company (M/s Patspin India Limited).

Peer Review Certificate No. 6215/2024

UDIN: F003067F003665242

**For SVJS & Associates
Company Secretaries**

PARAMBIL
DEVASSY
VINCENT

Digitally signed by
PARAMBIL DEVASSY
VINCENT
Date: 2025.01.13 13:24:04
+05'30'

**CS.Vincent P. D.
Managing Partner
FCS: 3067**

CP No: 7940

13.01.2025
Kochi

SVAS