

Ref. GTNC/2025-26

Jan 14, 2026

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 (Scrip Code: 532744)

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith Reconciliation of Share Capital Audit Report dated January 14, 2026 issued by M/s SVJS & Associates, Company Secretaries for the quarter ended December 31, 2025 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 / gtntfin.ho@gtntextiles.com

**MARKETING OFFICE**

3<sup>rd</sup> 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	<b>31.12.2025</b>	
2.	ISIN	<b>INE302H01017</b>	
3.	Face Value	<b>Rs. 10/-</b>	
4.	Whether company has CIN	<b>Yes</b>	
	CIN Number	<b>L18101KL2005PLC018062</b>	
5.	Name of the Company	<b>GTN TEXTILES LIMITED</b>	
6.	Registered Office Address	61/464, 6 <sup>th</sup> Floor, Palal Towers, Ravipuram, M.G. Road Cochin-682016	
7.	Correspondence Address	61/464, 6 <sup>th</sup> Floor, Palal Towers, Ravipuram, M.G. Road Cochin-682016	
8.	Telephone & Fax Nos.	0484-2661900 Fax- 0484-2661980	
9.	Email address	cs@gtn;textiles.com	
10.	Names of the Stock Exchanges where the company's securities are listed.	BSE Limited, Mumbai	
		<b>Number of shares</b>	<b>% of Total Issued Capital</b>
11.	Issued Capital	1,16,40,478*	100%
12.	Listed Capital (Exchange-wise) (as per company records)	1,16,40,478	100%
13.	Held in dematerialised form in CDSL	28,40,503	24.40%
14.	Held in dematerialised form in NSDL	85,66,321	73.59%
15.	Physical	2,33,654	2.01%
16.	Total No. of shares (13+14+15)	1,16,40,478	100%
17.	Reasons for difference if any, between (11&12), (11&16) and (12&16):	<b>NA</b>	

\*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.

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18.	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).						
19.	Register of Members is updated (Yes / No) If not, updated up to which date				<b>YES NA</b>	
20.	Reference of previous quarter with regard to excess dematerialized shares, if any.				<b>NIL</b>	
21.	Has the company resolved the matter mentioned in point no.20 above in the current quarter? If not, reason why?				<b>NA</b>	
22.	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		
23.	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 <sup>th</sup> 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	

24.	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
25.	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
26.	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. 6215/2024**

**UDIN: F003067G003288294**

**For SVJS & Associates  
Company Secretaries**

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Date: 2026.01.14 14:48:20  
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**CS. Vincent P. D.  
Managing Partner  
FCS: 3067  
CP No: 7940**

14.01.2026  
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