



GTN INDUSTRIES LIMITED

(A Government recognised 'TWO STAR EXPORT HOUSE')

CIN : L18101TG1962PLC054323, GSTNo : 36AAACG8605N1ZB

Corp. Off : Plot No.29, Nagarjuna Hills, Punjagutta,

Hyderabad - 82. Telangana. INDIA. Phone.:+91-40-43407777

Email.:email@gtindustries.com , Website.: www.gtindustries.com

AEO Certificate No. INAAACG8605N1F181



REF : GIL: Related Party/ Reg.23(9)/SE:2020-21

Dated : 12th Feb, 2021

To

The Dy. General Manager
Department of Corporate Services
BSEC LTD.,
Phiroze Jeejeebhoy Towers
Dalal Street, MUMBAI - 400 001

To

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

Dear Sir(s),

Sub: Submission of Disclosure under Regulation 23((9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Related party transactions for the Half year ended 31ST Dec, 2020

Ref: Company Scrip Code: 500170/ GTN IND.

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In compliance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we submit herewith the disclosure of Statement of Related party Transactions for the Half year ended 31st Dec, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For **GTN INDUSTRIES LIMITED**

Handwritten signature

(M.K.Patodia)
Chairman & Managing Director
Encl: as above





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DISCLOSURE ON RELATED PARTY TRANSACTIONS FOR THE 3RD QUARTER ENDED 31ST DEC, 2020

A). NAMES OF RELATED PARTIES AND DESCRIPTION OF RELATIONSHIP:

I). ASSOCIATE AND OTHER RELATED PARTIES WITH WHOM TRANSACTION HAVE BEEN ENTERED DURING THE COURSE OF BUSINESS:

M/s. GTN Engineering (India) Limited
M/s. JEL Finance & Investment Limited
M/s. Patcot Co
M/s. Perfect Cotton Co
M/s. Standard Cotton Corporation
M/s Megha Investments Private Limited
M/s Emkaypee Investments Private Limited
M/s Modesty Finance & Investments Private Limited

II). KEY MANAGERIAL PERSONNEL

Shri M.K. Patodia - Chairman & Managing Director
Shri V. Raghuram-Chief Financial Officer
Shri P. Prabhakara Rao-Company Secretary

(Rupees in lakhs)

B). TRANSACTIONS WERE CARRIED OUT WITH RELATED PARTIES FOR THE 3RD QUARTER ENDED 31ST DEC, 2020:

S.No.	Nature of Transactions	Associates	Key Management Personnel
1	SALES, SERVICES AND OTHER INCOME:		
	GTN Engineering (India) Limited	592.41	
2	PURCHASE OF GOODS AND SERVICES:		
	Perfect Cotton Co.	1506.22	
	GTN Engineering (India) Limited	851.07	
	Total	2357.29	
3	INTEREST ON FIXED LOANS:		
	Mr. M.K.Patodia		4.63
	Megha Investments Private Limited	1.55	
4	REMUNERATION TO KEY MANAGERIAL PERSONNEL:		
	Mr. M.K.Patodia		4.81
	Mr. V.Raghu Ram		3.62
	Mr. P.prabhakara Rao		0.90

For GTN INDUSTRIES LIMITED

(Signature)
(M.K. PATODIA)
Chairman & Managing Director



Regd.Office & Factory :Chitkul Village, Patancheru Mandal, Medak Dist, T.S.- 502 307. Ph: +91-8455 226108,226109 Fax: +91-8455-226112

Nagpur Office :Jagdamba Heights, Opp. Bank of India, Mankapur, Koradi Road, Nagpur-440 030 Ph: +91-712-2583701, 8888865389,9604157900

Nagpur Factory :Village-Khurjgaons, Taluk Saoner, Pin 441112. Dist.Nagpur.Ph:+91-7113-32363761



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S.No.	Nature of Transactions	Associates	Key Management Personnel
C). OUTSTANDING BALANCES AS ON 31st DEC,2020			
1	PAYABLES:		
	Perfect Cotton Company	1154.32	
	Standard Cotton Corporation	60.62	
	Patcot Co.,	0.93	
2	RECEIVABLES:		
	M/s GTN Engineering (India) Limited	65.35	
3	BORROWINGS:		
	Mr. M.K.Patodia		200.00
	Megha Investments Private Limited	60.00	
	M/s GTN Engineering (India) Limited	3300.00	
4	0.01% NON-CUMULATIVE REDEEMABLE PREFERENCE SHARES:		
	M/s GTN Engineering (India) Limited	4085.00	
	M/s. JEL Finance & Investments Limited	300.00	
	M/s. Emkaypee Investments Pvt.Ltd	65.00	
	M/s. Modesty Fin & Inv.Pvt.Ltd	25.00	
	Mr. M.K.Patodia		125.00
5	GUARANTEES GIVEN BY:		
	Mr. M K Patodia		14128.26



For GTN INDUSTRIES LIMITED

(Signature)

(M.K. PATODIA)

Chairman & Managing Director

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