

General Manager,
Department of Corporate Services,
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001.

July 27, 2021

Security Code: 532957
Security ID : GOKAKTEX

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 2021

Dear Sir / Madam,

Pursuant to the Regulation 23 (9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of related party transactions on a consolidated basis for the half year ended March 31, 2021.

Kindly take the above information on your record.

Kindly acknowledge receipt.

Yours faithfully,
For **Gokak Textiles Limited**



Rakesh M. Nanwani
Company Secretary & Compliance Officer

Encl.: As above

GOKAK TEXTILES LIMITED

Registered Office: #1, 2nd Floor, 12th Cross, Ideal Homes, Near Jayanna Circle,
Rajarajeshwari Nagar, Bengaluru - 560 098
Telephone No. : +91 80 29744077 / 29744078 / 29744066, www.gokakmills.com
GSTIN: 29AACCG8244P1ZX CIN: L17116KA2006PLC038839

GOKAK TEXTILES LIMITED
Related Party Disclosures (half year ending 31.03.2021)

Consolidated

(a) Name of the Related Parties and Description of Relationship:

Holding Company

Shapoorji Pallonji and Company Private Limited

Fellow Subsidiaries (where there are transactions)

Forbes & Company Limited
Forvol International Services Limited
Eureka Forbes Limited
Shapoorji Pallonji Infrastructure Capital Company Private Limited
Shapoorji Pallonji Energy (Gujarat) Private Limited
Suryoday One Energy Private Limited

Trusts

Gokak Falls Education and Medical Trust
Gokak Textiles Gratuity Fund

Key Management Personnel and their relatives:-

Chief Executive Officer & Managing Director, Mr. Ramesh R. Patil
Chief Financial Officer, Mr. Avadhut Sarnaik
Company Secretary & Compliance Officer, Mr. Rakesh M. Nanwani

Directors

Mr. Vasant N. Sanzgiri
Mr. D G Prasad
Mr. Pradip N. Kapadia
Mr. Chandrakant G. Shah
Ms. Tripti J. Navani
Mr. Mukundan Srinivasan
Mr. Nikhil J. Bhatia
Mr. Vinod J. Bhandawat

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Particulars of Transactions with Related Parties

(Rs. in Lakhs)

| | For the period of half year ended March 31, 2021 | Holding Company | Fellow Subsidiaries | Key Managerial Personnel | Trust | Total |
|----------|--|--------------------|------------------------|--------------------------------|-------|-----------|
| | Nature of Transactions | | | | | |
| 1 | INCOME | | | | | |
| (i) | Interest | - | - | - | - | - |
| (ii) | Other Sale/Services (Income) | 4.33 | 0.23 | - | - | 4.57 |
| (iii) | Rent income | - | 10.71 | - | - | 10.71 |
| 2 | EXPENSES | | | | | |
| (i) | Rent paid | - | - | - | - | - |
| (ii) | Services Received | 12.45 | - | | | 12.45 |
| (iii) | Purchase of Electricity | - | 6.42 | - | - | 6.42 |
| (iv) | Director's sitting fees | - | - | 9.95 | | 9.95 |
| (v) | Interest accrued on ICD | 718.27 | 18.07 | - | - | 736.34 |
| (vi) | Remuneration to KMPs | - | - | 50.70 | - | 50.70 |
| 3 | Amount recovered on behalf | - | - | - | 5.58 | 5.58 |
| 4 | ICD Taken (borrowing) | - | - | - | - | - |
| 5 | Preference Shares Issued | - | - | - | - | - |
| 7 | ICD Repaid | - | - | - | - | - |
| 8 | OUTSTANDINGS | | | | | |
| | Receivables | 5.16 | 38.08 | - | - | 43.24 |
| | Payables | 16,245.15 | 533.25 | - | 0.94 | 16,779.34 |
| | Investments in Equity Shares of Associate Company | - | 0.26 | - | - | 0.26 |
| | Preference shares balance | 17,500.00 | - | - | - | 17,500.00 |
| | Advances against Goods and Services | - | - | - | - | - |

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