

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

December 08, 2020

Security Code: 532957
Security ID : GOKAKTEX

Subject: Disclosure of Related Party Transactions for the half year ended September 30, 2020

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 September 30, 2020.

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 30.09.2020)

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

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Particulars of transaction with Related Parties

(Rs. in Lakhs)

	For the period of half year ended September, 30, 2020	Holding Company	Fellow Subsidiaries	Key Managerial Personnel	Trust	Total
	Nature of Transactions					
1	INCOME					
(i)	Interest	-	-	-	-	-
(ii)	Other Sale/Services (Income)	13.43	7.97	-	-	21.40
(iii)	Rent income	-	-	-	-	-
2	EXPENSES					
(i)	Rent paid	-	-	-	-	-
(ii)	Services Received	2.39	-			2.39
(iii)	Purchase of Electricity	-	102.34	-	-	102.34
(iv)	Director's sitting fees	-	-	7.30		7.30
(v)	Interest accrued on ICD	713.60	18.16	-	-	731.76
(vi)	Remuneration to KMPs	-	-	48.64	-	48.64
3	Amount recovered on behalf	-	-	-	9.26	9.26
4	ICD Taken (borrowing)	450.00	-	-	-	450.00
5	Preference Shares Issued	-	-	-	-	-
6	ICD Repaid	-	-	-	-	-
7	OUTSTANDINGS					
	Receivables	3.92	42.46	-	-	46.38
	Payables	50.44	-	-	0.99	51.43
	Investments in Equity Shares of Associate Company	-	0.26	-	-	0.26
	Loan Balance Payable (ICD)	15,506.11	509.38			16,015.49
	Preference shares balance	17,500.00	-	-	-	17,500.00
	Advances against Goods and Services	-	-	-	-	-

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