



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

December 06, 2019

Security Code: 532957
Security ID : GOKAKTEX

Subject: Disclosure of Related Party Transactions for the half year ended September 30, 2019

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, 2019.

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

Related Party Disclosures (half year ending 30.09.2019)

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

Suryoday One Energy Private Limited

Shapoorji Pallonji Infrastructure Capital Company Pvt Limited

Shapoorji Pallonji Energy (Gujarat) Private Limited

Trusts

Gokak Falls Education and medical Trust

Gokak Textiles Graituity 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. Pradip N. Kapadia

Mr. D G Prasad

Mr. Vasant N. Sanzgiri

Ms. Tripti J. Navani

Mr. Nikhil J. Bhatia

Mr. Mukundan Srinivasan

Mr. Chandrakant G. Shah





Particulars of transaction with Related Parties

(Rs. in lakhs)

	for the period of half year ended Sep 30 2019	Holding Company	Fellow Subsidiaries	Key Managerial Personnel	Trust	Total
	Nature of Transactions					
1	INCOME					
(i)	Rent	-	-	-	-	-
2	EXPENSES					
(i)	Rent	-	1.54	-	-	1.54
(ii)	Services	0.65	1.54	-	-	2.19
(iii)	Director's sitting fees	-	-	9.30	-	9.30
(iv)	Interest Accrude on ICD	547.83	18.16	-	-	566.00
(v)	Remuneration to KMPs	-	-	40.76	-	40.76
3	Reimbursements					
	Amount recovered on behalf	-	-	-	6.97	6.97
4	Preference Shares Issued	-	-	-	-	-
5	ICD Taken	2,280.00	-	-	-	2,280.00
6	ICD Repaid	-	-	-	-	-
7	Interest paid on ICD	-	-	-	-	-
8	OUTSTANDINGS					
	Receivables	8.89	35.22	-	-	44.11
	Payables	12,193.15	483.62	-	-	12,676.77
	Preference shares balance	17,500.00	-	-	-	17,500.00

