

**General information about company**

Name of The Company	Gokak Textiles Limited
BSE Scrip Code	532957
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

**Related party transactions**

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are either party as a res the transactor	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Purchase of goods or services		30	approved	11.87	-61.1651872	-73.4
2	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Sale of goods or services		5	approved	1.21	0.86293	
3	Gokak Textiles Ltd	AACCG8244P	Evangelos Ventures Private Limited	AAGCE3238B	Other related party	Inter-corporate deposit		2500	approved	700	-1765.27343	-2465
4	Gokak Textiles Ltd	AACCG8244P	Gokak Power & Energy Ltd	AAECG7331B	Subsidiaries	Purchase of goods or services		1400	approved	207.08	-171.4680463	-211.
5	Gokak Textiles Ltd	AACCG8244P	Suryoday One Energy Private Limited	AAACS1295A	Other related party	Purchase of goods or services		700	approved	40.14	24.568946	-15.0
6	Gokak Textiles Ltd	AACCG8244P	Non- Executive Directors	ZZZZZ9999Z	Non-Executive Directors	Any other transaction	Directors Sitting Fees	8	approved	8	0	
7	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Purchase of goods or services		5	approved	0.27	-4.5555568	-4.8
8	Gokak Power & Energy Ltd	AAECG7331B	Evangelos Ventures Private Limited	AAGCE3238B	Other related party	Any other transaction	Repayment of ICD	500	approved	100	-183.83474	-83.0
9	Gokak Power & Energy Ltd	AAECG7331B	Non- Executive Directors	ZZZZZ9999Z	Non-Executive Directors	Any other transaction	Directors Sitting Fees	3.98	approved	3.97854	0	
10	Gokak Textiles Ltd	AACCG8244P	FORVOL INTERNATIONAL SERVICES LTD.	AAACF1650Q	Other related party	Purchase of goods or services		3	approved	0.67844	0	-0.2
11	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Any other transaction	ICD Balances	15000	approved	0	-11548.06	-115
12	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Any other transaction	ICD Balances	1500	approved	0	-6006.16	-600
13	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji Energy (Gujarat) Private Limited	AAMCS7570C	Other related party	Any other transaction	ICD Balances	10	approved	0	-57.41	-57
14	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji Infrastructure Capital Company Private Limited	AABCS4370B	Other related party	Any other transaction	ICD Balances	250	approved	0	-688.36	-688
Total value of transaction during the										1073.22698		



