

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	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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) If answer to above question is No, please explain the reason for not complying.	

Related party transactions															
													Additional disclosure of related party transactions to loans, inter-corporate deposits, etc. details need to be disclosed only		
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 due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost
1	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Purchase of goods or services		30	approved	8.01	-73.99	-79.69			
2	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Sale of goods or services		5	approved	0.32	0	0.21			
3	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Any other transaction	Exceptional Income	3091.06	approved	3091.06	-3091.06	0			
4	Gokak Textiles Ltd	AACCG8244P	Gokak Power & Energy Ltd	AAECG7331B	Subsidiaries	Interest received		0.12	approved	0.12	0	0			
5	Gokak Textiles Ltd	AACCG8244P	Gokak Power & Energy Ltd	AAECG7331B	Subsidiaries	Purchase of goods or services		1400	approved	229.12	-211.99441	-578.22			
6	Gokak Textiles Ltd	AACCG8244P	FORVOL INTERNATIONAL SERVICES LTD.	AAACF1650Q	Other related party	Purchase of goods or services		3	approved	0.66	-0.29959	-0.01			
7	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji Infrastructure Capital Company Private Limited	AABCS4370B	Other related party	Sale of goods or services		6	approved	5	0	5.9			
8	Gokak Textiles Ltd	AACCG8244P	Suryoday One Energy Private Limited	AAAYCS1295A	Other related party	Purchase of goods or services		700	approved	71.36	-15.57105	-39.14			
9	Gokak Textiles Ltd	AACCG8244P	Suryoday One Energy Private Limited	AAAYCS1295A	Other related party	Sale of goods or services		23.15	approved	23.15	0	0			
10	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji Development Managers Pvt Ltd	AABCL4300Q	Other related party	Inter-corporate deposit		350	approved	350	0	-350			

11	Gokak Textiles Ltd	AACCG8244P	The Gokak Mills Charitable Trust	AAATT5597M	Other related party	Sale of goods or services		6.81	approved	6.81	0	0				
12	Gokak Textiles Ltd	AACCG8244P	The Gokak Mills Charitable Trust	AAATT5597M	Other related party	Sale of goods or services		34.08	approved	34.08	0	0				
13	Gokak Textiles Ltd	AACCG8244P	The Gokak Falls Education & Medical Trust	AAATT1437G	Other related party	Sale of goods or services		45	approved	45	0	0				
14	Gokak Textiles Ltd	AACCG8244P	Evangelos Ventures Private Limited	AAGCE3238B	Other related party	Any other transaction	Perpetual loan Balances	2500	approved	0	-2465.27343	-2465.27343				
15	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Any other transaction	Perpetual loan Balances	15000	approved	0	-11548.06	-8457				
16	Gokak Textiles Ltd	AACCG8244P	Non- Executive Directors	ZZZZZ9999Z	Non- Executive Directors	Any other transaction	Director Sitting Fees	8.4	approved	8.4	0	0				
17	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Interest paid		467.94	approved	467.94	-1937.16	-2358.3				
18	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Purchase of goods or services		5	approved	0.27	-4.85035	-5.15				
19	Gokak Power & Energy Ltd	AAECG7331B	Evangelos Ventures Private Limited	AAGCE3238B	Other related party	Any other transaction	Repayment of ICD	500	approved	83.83	-83.83474	0				
20	Gokak Power & Energy Ltd	AAECG7331B	Evangelos Ventures Private Limited	AAGCE3238B	Other related party	Inter- corporate deposit		80	approved	80	0	-80				
21	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji Infrastructure Capital Company Private Limited	AABCS4370B	Other related party	Interest paid		52.56	approved	52.555	-231.36	-278.66				
22	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji Energy (Gujarat) Private Limited	AAMCS7570C	Other related party	Interest paid		3.45	approved	3.45	-27.41	-30.52				
23	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Any other transaction	ICD Balances	1500	approved	0	-6006.16	-6427.3				
24	Gokak Power &	AAECG7331B	Shapoorji Pallonji Energy (Gujarat) Private Limited	AAMCS7570C	Other related party	Any other transaction	ICD Balances	10	approved	0	-57.41	-60.52				

	Energy Ltd															
25	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	-735.66				
26	Gokak Power & Energy Ltd	AAECG7331B	Non- Executive Directors	ZZZZZ9999Z	Non- Executive Directors	Any other transaction	Director Sitting Fees	4.4	approved	4.4	0	0				
Total value of transaction during the reporting period										4565.535						

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	As per approval letter from SPCPL, approved waiver of interest accrued till 31/03/2022.
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
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