

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
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 is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	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	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji and Company Private Limited	AAACS6994C	Holding Company	Purchase of goods or services		30	approved	8.3596536	-87.67	-5.71								Textual Information(1)	
2	Gokak Textiles Ltd	AACCG8244P	Gokak Power & Energy Ltd	AAECG7331B	Subsidiaries	Purchase of goods or services		1400	approved	82.40633	-680.7	-47.04								Textual Information(2)	
3	Gokak Textiles Ltd	AACCG8244P	FORVOL INTERNATIONAL SERVICES LTD.	AAACF1650Q	Other related party	Purchase of goods or services		3	approved	1.40773	-0.83	-0.78								Textual Information(3)	
4	Gokak Textiles Ltd	AACCG8244P	The Gokak Mills Charitable Trust	AAATT5597M	Other related party	Sale of goods or services		16.7636	approved	16.7636	-0.34	0								Textual Information(4)	
5	Gokak Textiles Ltd	AACCG8244P	The Gokak Falls Education & Medical Trust	AAATT1437G	Other related party	Sale of goods or services		18.44556	approved	18.44556	0	0								Textual Information(5)	
6	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji Development Managers Pvt Ltd	AABCL4300Q	Other related party	Any other transaction	Interest on ICD	500	approved	91.25	-350	-432.12								Textual Information(6)	
7	Gokak Textiles Ltd	AACCG8244P	Shapoorji Pallonji Infrastructure Capital Company Private Limited	AABCS4370B	Other related party	Any other transaction	Interest on ICD		approved	885.110555555556	-735.66	-782.96								Textual Information(7)	
8	Gokak Power & Energy Ltd	AAECG7331B	Shapoorji Pallonji Energy (Gujarat) Private Limited	AAMCS7570C	Other related party	Any other transaction	Interest on ICD		approved	3.45	-60.52	-63.62								Textual Information(8)	
9	Gokak Textiles Ltd	AACCG8244P	Gokak Power & Energy Ltd	AAECG7331B	Subsidiaries	Any other transaction	Interest on ICD	425	approved	421.2	0	0								Textual Information(9)	
10	Gokak Textiles Ltd	AACCG8244P	Gokak Power & Energy Ltd	AAECG7331B	Subsidiaries	Any other transaction	Partly re-payment of loan	695.7	approved	695.7	6307.30237	5990.58								Textual Information(10)	
Total value of transaction during the reporting period										2224.09342915556											

