



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

June 21, 2019

Security Code: 532957
Security ID : GOKAKTEX

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 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 March 31, 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 31.03.2019)

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 Private 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. Vikram V. Nagar (upto 01.02.19)

Chief Financial Officer, Mr. Avadhut Sarnaik (w.e.f 02.02.19)

Company Secretary & Compliance Officer, Mr. Rakesh M. Nanwani.

Directors:

Mr. Kaiwan D. Kalyaniwalla (upto the close of business hours on 31.03.2019)

Mr. Pradip N. Kapadia

Mr. D G Prasad

Mr. Vasant N. Sanzgiri

Ms. Tripti J. Navani (w.e.f 01.08.2018)

Mr. Mukundan Srinivasan

Mr. Chandrakant G. Shah





Particulars of transaction with Related Parties

(Rs. in lakhs)

	for the period of half year ended	Holding Company	Fellow Subsidiaries	Key Managerial Personnel	Trust	Total
	Nature of Transactions					
1	INCOME					
(i)	Rent	-	7.76	-	-	7.76
2	EXPENSES					
(i)	Rent	-	-	-	-	-
(ii)	Services	8.65	2.63	-	-	11.28
(iii)	Director's sitting fees	-	-	8.15	-	8.15
(iv)	Interest Accrue on ICD	457.74	18.22	-	-	475.96
(v)	Remuneration to KMPs	-	-	45.62	-	45.62
3	Reimbursements					
	Amount recovered on behalf	-	-	-	8.02	8.02
4	Preference Shares Issued	3,500.00	-	-	-	3,500.00
5	ICD Taken	1,850.00	-	-	-	1,850.00
6	ICD Repaid	3,065.00	-	-	-	3,065.00
7	Interest paid on ICD	437.42	-	-	-	437.42
8	OUTSTANDINGS					
	Receivables	8.89	35.22	-	-	44.11
	Payables	9,387.26	468.12	-	0.93	9,856.31
	Preference shares balance	175.00	-	-	-	175.00

