

October 29, 2024

कार्तिक - कृष्ण पक्ष - द्वादशी, विक्रम संवत, २०८१

National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E), Mumbai - 400 051 NSE Code: GHCLTEXTIL

**BSE Limited** Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai - 400 001 BSE Code: 543918

Dear Sir/Madam

## Sub: Disclosure of Related Party Transactions for the half year ended on September 30, 2024

Pursuant to the requirement of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, please find enclosed herewith disclosure of Related Party Transaction of the Company for the half year ended on September 30, 2024.

You are requested to kindly note the same.

In case you require any further information / clarification, please do let us know.

Thanking you

Yours faithfully

For GHCL Textiles Limited

Lalit Narayan Dwivedi Company Secretary and Compliance officer



GHCL Textiles Limited (Formerly Sree Meenakshi Mills)

GHCL House, B- 38, Institutional Area, Sector- 1, Noida- 201301 (U.P.), India. Ph.: +91 - 120 - 2535335, 4939900 CIN: L18101GJ2020PLC114004, E-mail: info@ghcltextiles.co.in, Website: www.ghcltextiles.co.in

/st   No /st   Name    1 GHCL   2 GHCL   3 GHCL   4 GHCL   5 GHCL	etails of the part /subsidiary) ent transac	ering into the	Deta	ails of the count					In case mo	nies are due			^	arty transactions - ap	plicable or	nly in cas	e the related	party transaction relates t	
Name A GHCL GHCL GHCL GHCL GHCL S GHCL	ie		Details of the counterparty			Type of related party transaction	Value of the related party transaction as	Value of transaction during the	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related p In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		o make orate	party transactions - applicable only in case the related party transaction relates to e Details of the loans, inter-corporate deposits, advances or investments					
2 GHCL 3 GHCL 4 GHCL 5 GHCL		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		approved by Audit Committee	reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenur e	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
3 GHCL 4 GHCL 5 GHCL	L Textiles Ltd	AAICG3408K	GHCL Ltd	AAACG5609C	Other related party	Shared Services Agreement (Management Consultancy) (Expense)	64 Lacs	31 Lacs	-	6 Lacs									
GHCL	L Textiles Ltd	AAICG3408K	GHCL Ltd	AAACG5609C	Other related party	Shared Services Agreement (SAP License) (Income)	16.67 lacs	4.21 Lacs	-	4.21 Lacs									
5 GHCL	L Textiles Ltd	AAICG3408K	GHCL Ltd	AAACG5609C	Other related party	Shared Services Agreement (IT System and Software) (Expenses)	16.85 lacs	4.21 Lacs	-	4.21 Lacs									
	L Textiles Ltd	AAICG3408K	Mrs. Banu B wife of Mr. R Balakrishnan	BBKPB6873N	Other related party	Leasing & hire purchase transactions	9.55 Lacs	1.68 Lacs	-	-									
GUG	L Textiles Ltd	AAICG3408K	Mr Gnanendra Dadhich relative of Mr Gaurav V	AFUPD7638A	Other related party	Leasing & hire purchase transactions	5.45 Lacs	0.96 Lacs	-	-									
5 GHCL	L Textiles Ltd	AAICG3408K	GHCL Textiles Employees Group Gratuity Scheme	AAETG6511A	Entities with joint control or significant influence over entity	Gratuity Contributions	500 Lacs	67.04 Lacs	-	-									
7 GHCL	L Textiles Ltd	AAICG3408K	Mr. R Balakrishnan	ABUPB1866A	Key management personnel of entity	Compensation of key management personnel of the Company	100 Lacs	51.37 Lacs	-	-									
3 GHCL	L Textiles Ltd	AAICG3408K	Mr. Lalit Narayan Dwivedi	BNNPD6395L	Key management personnel of entity	Compensation of key management personnel of the Company	25 Lacs	6.4 Lacs	-	-									
GHCL	L Textiles Ltd	AAICG3408K	Mr. Gaurav V	AQGPG5182K	Key management personnel of entity	Compensation of key management personnel of the Company	40 Lacs	12.55 Lacs	-	-									
0 GHCL	L Textiles Ltd	AAICG3408K	Mr. Anurag Dalmia	AADPD9439P	Non-Executive Chairman	Sitting Fee and commission	25 Lacs	0.75 Lacs	-	-									
1 GHCL	CL Textiles Ltd	AAICG3408K	Mr. R S Jalan	ABBPJ6847Q	Non-Executive Director	Sitting Fee and commission	25 Lacs	0.75 Lacs	-	-									
2 GHCL	L Textiles Ltd	AAICG3408K	Mr. Raman Chopra	AADPC9604M	Non-Executive Director	Sitting Fee and commission	25 Lacs	0.75 Lacs	-	-									
3 GHCL	L Textiles Ltd	AAICG3408K	Mr. Neelabh Dalmia	AFBPD8202R	Non-Executive Director	Sitting Fee and commission	25 Lacs	0.75 Lacs	-	-									
4 GHCL	CL Textiles Ltd	AAICG3408K	Dr. Manoj Vaish	AAAPV5957F	Inpedendent Director	Sitting Fee and commission	25 Lacs	1.4 Lacs	-	-									
5 GHCL	CL Textiles Ltd	AAICG3408K	Mrs. Vijaylaxmi Joshi	ADAPJ2125Q	Inpedendent Director	Sitting Fee and commission	25 Lacs	1.45 Lacs	-	-									
6 GHCL	CL Textiles Ltd	AAICG3408K	Mr. Arun Kumar Jain	ABZPJ6664P	Inpedendent Director	Sitting Fee and commission	25 Lacs	1.65 Lacs	-	-									
7 GHCL		AAICG3408K	Justice Ravindra Singh	ATZPS1677H	Inpedendent Director	Sitting Fee and commission	25 Lacs	0.65 Lacs	-	-							1 1		