GHCL TEXTILES

May 05, 2025

वैशाख - शुक्ल पक्ष, अष्टमी,
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 March 31, 2025

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 March 31, 2025.

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

GHCL TEXTILES LIMITED

Lalit Narayan Dwivedi
Company Secretary and Compliance officer

Related party transactions for the period 1st April 2024 to 31st March 2025																			
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to								
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by Audit Committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				
	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.)	Cost (see Note 7)	Tenure	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)
1	GHCL Textiles Ltd	AAICG3408K	GHCL Ltd		Other related party	Shared Services Agreement (Management Consultancy) (Expense)	61 Lacs	61 Lacs	-	-								
2	GHCL Textiles Ltd	AAICG3408K	GHCL Ltd		Other related party	Shared Services Agreement (SAP License) (Income)	16.67 lacs	16.84 Lacs	-	-								
3	GHCL Textiles Ltd	AAICG3408K	GHCL Ltd		Other related party	Shared Services Agreement (IT System and Software)(Expenses)	17.45 lacs	16.84 Lacs	-	-								
4	GHCL Textiles Ltd	AAICG3408K	Mrs. Banu B wife of Mr. R Balakrishnan		Other related party	Leasing & hire purchase transactions	9.55 Lacs	3.36 Lacs	-	-								
5	GHCL Textiles Ltd	AAICG3408K	Mr Gnanendra Dadhich relative of Mr Gaurav V		Other related party	Leasing & hire purchase transactions	5.45 Lacs	1.92 Lacs	-	-								
6	GHCL Textiles Ltd	AAICG3408K	GHCL Textiles Employees Group Gratuity Scheme		Entities with joint control or significant influence over entity	Gratuity Contributions	500 Lacs	67.04 Lacs	-	-								
7	GHCL Textiles Ltd	AAICG3408K	Mr. R Balakrishnan		Key management personnel of entity	Compensation of key management personnel of the Company	100 Lacs	79.85Lacs	-	-								
8	GHCL Textiles Ltd	AAICG3408K	Mr. Lalit Narayan Dwivedi		Key management personnel of entity	Compensation of key management personnel of the Company	25 Lacs	12.65Lacs	-	-								
9	GHCL Textiles Ltd	AAICG3408K	Mr. Gaurav V		Key management personnel of entity	Compensation of key management personnel of the Company	40 Lacs	25.78Lacs	-	-								
10	GHCL Textiles Ltd	AAICG3408K	Mr. Anurag Dalmia		Non-Executive Chairman	Sitting Fee and commission	25 Lacs	1.50Lacs	-	-								
11	GHCL Textiles Ltd	AAICG3408K	Mr. R S Jalan		Non-Executive Director	Sitting Fee and commission	25 Lacs	1.50Lacs	-	-								
12	GHCL Textiles Ltd	AAICG3408K	Mr. Raman Chopra		Non-Executive Director	Sitting Fee and commission	25 Lacs	1.50Lacs	-	-								
13	GHCL Textiles Ltd	AAICG3408K	Mr. Neelabh Dalmia		Non-Executive Director	Sitting Fee and commission	25 Lacs	1.50Lacs	-	-								
14	GHCL Textiles Ltd	AAICG3408K	Dr. Manoj Vaish		Independent Director	Sitting Fee and commission	25 Lacs	2.90Lacs	-	-								
15	GHCL Textiles Ltd	AAICG3408K	Mrs. Vijaylaxmi Joshi		Independent Director	Sitting Fee and commission	25 Lacs	2.95Lacs	-	-								
16	GHCL Textiles Ltd	AAICG3408K	Mr. Arun Kumar Jain		Independent Director	Sitting Fee and commission	25 Lacs	3.40Lacs	-	-								
17	GHCL Textiles Ltd	AAICG3408K	Justice Ravindra Singh		Independent Director	Sitting Fee and commission	25 Lacs	1.15Lacs	-	-								

For GHCL TEXTILES LTD.

Authorised Signatory