

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001

Dear Sir/Madam,

Sub Submission of Reconciliation of Share Capital Audit Report under Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018

Ref GTN TEXTILES LIMITED

Pursuant to Regulation 76 of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018, we are submitting herewith the Reconciliation of Share Capital Audit Report dated 12 January, 2023 issued by M/s SVJS & Associates, Company Secretaries for the quarter ended December 31, 2022 for your kind perusal.

This is for your information and records.

Thanking you,

Yours faithfully,

For **GTN TEXTILES LIMITED**



E K Balakrishnan
Company Secretary



GTN TEXTILES LIMITED

CIN: L18101KL2005PLC018062

MARKETING / HEAD OFFICE :

3rd Floor, Palal Towers, M.G. Road, Ravipuram, Kochi-682 016, India
Phone : 91-484-2661900, Fax: 91-484-2370812/2661980
E-mail: cs@gtntextiles.com

REGISTERED OFFICE :

Door No. VIII/911, Erumathala P.O., Aluva - 683 112, India
Phone: 91-484-2661000, Fax: 91-484-2838585
E-mail: alw@gtntextiles.com

CORPORATE OFFICE :

43, Mittal Chambers, 4th Floor, 228, Nariman Point, Mumbai-400 021 India.
Phones: 91-22-2202 1013 / 22028246, Fax: 91-22-2287 4144
E-mail: mumbai@gtntextiles.com
www.gtntextiles.com

ISO 9001 : 2015 / 14001 : 2015 Certified

RECONCILIATION OF SHARE CAPITAL AUDIT

1.	For Quarter Ended	31.12.2022	
2.	ISIN	INE302H01017	
3.	Face Value	Rs. 10/-	
4.	Name of the Company	GTN TEXTILES LIMITED	
5.	Registered Office Address	Door No: VIII/911 Erumathala Post, Aluva -683105	
6.	Correspondence Address	5 th Floor, Palal Towers, Ravipuram, M.G. Road Cochin-682016	
7.	Telephone & Fax Nos.	0484-2661900 Fax- 0484-2661980	
8.	Email address	cs@gtntextiles.com	
9.	Names of the Stock Exchanges where the company's securities are listed	BSE Limited, Mumbai	
		Number of shares	% of Total Issued Capital
10.	Issued Capital	11,640,478*	100%
11.	Listed Capital (Exchange-wise) (as per company records)	11,640,478	100%
12.	Held in dematerialised form in CDSL	19,83,956	17.04%
13.	Held in dematerialised form in NSDL	93,94,605	80.71%
14.	Physical	2,61,917	2.25 %
15.	Total No. of shares (12+13+14)	11,640,478	100%
16.	Reasons for difference if any, between (10 & 11), (10 & 15), (11 & 15) :	NA	

*Apart from 11640478 Equity Shares, the Company has 510000 6.5% Unlisted, Non-Cumulative, Non Convertible, Non-Participating Redeemable Preference Shares of Rs.100 each which were issued and allotted on 26.11.2020.

17.	Certifying the details of changes in share capital during the quarter under consideration as per Table below:					
Particulars ***	No. shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for SE (Specify Names)
-	NIL	NA	NIL	NA	NA	NA
	*** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (to specify).					
18.	Register of Members is updated (Yes / No) If not, updated up to which date				YES NA	
19.	Reference of previous quarter with regard to excess dematerialised shares, if any.				NIL	
20.	Has the company resolved the matter mentioned in point no.19 above in the current quarter? If not, reason why?				NA	
21.	Mention the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay.					
	Total No. of demat requests	No. of requests	No. of shares	Reasons for delay		
	Confirmed after 21 Days	NIL	NIL	NA		
	Pending for more than 21 days	NIL	NIL	NA		
22.	Name, Telephone & Fax No. of the Compliance Officer of the Company			CS E. K. Balakrishnan Company Secretary Membership No. 7629 GTN Textiles Limited. 5th Floor, Palal Towers, Ravipuram, M.G.Road, Cochin-682 016 Ph: 0484 -2661900 Fax- 0484 2661980		

23.	Name, Address, Tel. & Fax No., Registration number of the Practising Company Secretary	CS. Vincent P. D. (FCS 3067, C.P 7940) Managing Partner SVJS & Associates Company Secretaries 65/2364 A, Ponoth Road, Kaloor, Kochi - 682017 Tel: +91 484 2950007
24.	Appointment of common agency for share registry work; if yes (Name & Address)	Integrated Registry Management Services Private Limited, 2nd Floor, Kences Towers No.1 Ramakrishna Street North Usman Road, T Nagar, Chennai- 600 017 Tel: 044 28140801-803
25.	Any other details that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	Nil

Peer Review Certificate No.648 /2019

UDIN: F003067D002952081

**For SVJS & Associates
Company Secretaries**

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VINCENT
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PARAMBIL DEVASSY
VINCENT
Date: 2023.01.12 13:59:18
+05'30'

CS.Vincent P. D.
Managing Partner
FCS: 3067
CP No: 7940

12.01.2023
Kochi