



# GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA  
Ph : + 91-120-4058400 (30 LINES) Fax : + 91-120-4250975,4250976  
Email:secretarial@ginnifilaments.com, Website : www.ginnifilaments.com

16<sup>th</sup> November, 2022

National Stock Exchange of India Ltd. Exchange Plaza, 5 <sup>th</sup> Floor, Bandra Kurla Complex, Bandra (East) <b>MUMBAI – 400 051</b>	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, MUMBAI – 400 051
<b>SCRIP CODE: GINNIFILA</b>	<b>SCRIP CODE: 590025</b>

**Sub. : Submission of Disclosure on Related Party Transaction.**

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby enclose the disclosure of Related Party Transaction for the half year ended on September 30, 2022.

This is for your information and records.

Thanking You,

Yours faithfully,  
**for GINNI FILAMENTS LTD.**

**BHARAT SINGH**  
**COMPANY SECRETARY**

Encl : As above.

(Amount in Lacs)

										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.							
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	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
1	Ginni Filaments Limited		RRJ Infra Industries Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	600	116.47			--	--	--	--	--	--	--	
					Interest Expenses												
					Loan	6000	2777	2787.09	10.09								
2	Ginni Filaments Limited		Raghukul Trading Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	500	29.69			--	--	--	--	--	--	--	
					Interest Expenses												
					Loan	5000	2508	35.20	2543.20								
3	Ginni Filaments Limited		Lochan Agro Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	500	10.14			--	--	--	--	--	--	--	
					Interest Expenses												
					Loan	5000	1030	243.21	1273.21								
4	Ginni Filaments Limited		Sh. Shishir Jaipuria		KMP	250	114.02			--	--	--	--	--	--	--	
					Commission	2% of net profit	0										
5	Ginni Filaments Limited		Sh. Saket Jaipuria		KMP	150	62.87			--	--	--	--	--	--	--	
					Commission	1.5% of net profit	0										
6	Ginni Filaments Limited		Sh. Suresh Singhvi		KMP	75	26.24			--	--	--	--	--	--	--	
7	Ginni Filaments Limited		Sh. Bharat Singh		KMP	30	9.67			--	--	--	--	--	--	--	
8	Ginni Filaments Limited		Sh. Yash Jaipuria		Chief Executive	100	32.82			--	--	--	--	--	--	--	
					Independent Director												
9	Ginni Filaments Limited		Sh. Joginder Pal Kundra		Independent Director	0	1.70			--	--	--	--	--	--	--	
					Sitting Fee												
10	Ginni Filaments Limited		Sh. Jugal Kishore Bhagat		Independent Director	0	0.75			--	--	--	--	--	--	--	
					Sitting Fee												
11	Ginni Filaments Limited		**Dr. Har Prasad Bhattacharya		Independent Director	0	1.70			--	--	--	--	--	--	--	
					Sitting Fee												
12	Ginni Filaments Limited		Smt. Manju Rana		Independent Director	0	1.50			--	--	--	--	--	--	--	
					Sitting Fee												

\*\* Dr. Har Prasad Bhattacharya ceased directorship