



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

26th May, 2023

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

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 March 31, 2023.

This is for your information and records.

Thanking You,

Yours faithfully,
for GINNI FILAMENTS LTD.


Bharat Singh
Digitally signed
by Bharat Singh
Date: 2023.05.26
18:19:38 +05'30'

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) (1st October, 2022 to 31st March, 2023) (Half Yearly Reporting)	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				
	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	Ginni Filaments Limited		RRJ Infra Industries Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	Interest Expenses Loan	600 6000	52.31 (-) 265.00	10.09	275.09	--	--	--	--	--	--	--
2	Ginni Filaments Limited		Raghukul Trading Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	Interest Expenses Loan	500 5000	61.40 2540.42	2543.20	2.78	--	--	--	--	--	--	--
3	Ginni Filaments Limited		Lochan Agro Pvt. Ltd.		As Per Section 2(76) of Companies Act, 2013	Interest Expenses Loan	500 5000	3.10 1273.21	1273.21	0	--	--	--	--	--	--	--
4	Ginni Filaments Limited		Sh. Shishir Jaipuria		KMP	Salary Commission	250 2%	106.41 net profit			--	--	--	--	--	--	--
5	Ginni Filaments Limited		Sh. Saket Jaipuria		KMP	Salary Commission	150 1.5%	63.20 net profit			--	--	--	--	--	--	--
6	Ginni Filaments Limited		Sh. Suresh Singhvi		KMP	Salary	75	26.78			--	--	--	--	--	--	--
7	Ginni Filaments Limited		Sh. Bharat Singh		KMP	Salary	30	11.29			--	--	--	--	--	--	--
8	Ginni Filaments Limited		Sh. Yash Jaipuria		Chief Executive	Salary	100	52.47			--	--	--	--	--	--	--
9	Ginni Filaments Limited		Sh. Joginder Pal Kundra		Independent Director	Sitting Fee	0	2.10			--	--	--	--	--	--	--
10	Ginni Filaments Limited		Sh. Jugal Kishore Bhagat		Independent Director	Sitting Fee	0	2.25			--	--	--	--	--	--	--
11	Ginni Filaments Limited		Shri Desh Deepak Verma		Independent Director	Sitting Fee	0	0.45			--	--	--	--	--	--	--
12	Ginni Filaments Limited		Smt. Manju Rana		Independent Director	Sitting Fee	0	2.10			--	--	--	--	--	--	--
13	Ginni Filaments Limited		Seth Anandram Jaipuria Education Society		As Per Section 2(76) of Companies Act, 2013	Corporate Social Responsibility	85	83.16									


SURESH SINGHVI
 Digitally signed
 by SURESH SINGHVI
 Date: 2023.05.26
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