

General information about company

Name of The Company	GINNI FILAMENTS LIMITED
BSE Scrip Code	590025
NSE Symbol	GINNIFILA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	11-08-2023
Indicate Company website link for updated RPT policy of the Company	http://ginnofilaments.com/wp-content/uploads/2023/08/Policy-on-Related-Party-Transactions.pdf

Related party transactions

Related party transactions													Additional disclosures relates to loan entity/subsidiary.			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financials incurred to make or corporate deposits/ 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.)	Details of other indebtedness		
1	Ginni Filaments Limited	AABCG0942K	Sh. Shishir Jaipuria	AANPJ5627K	KMP	Remuneration		270	NA	82.76	0	0				
2	Ginni Filaments Limited	AABCG0942K	Sh. Saket Jaipuria	ADGPJ8314D	KMP	Remuneration		170	NA	52.31	0	0				
3	Ginni Filaments Limited	AABCG0942K	Sh. Suresh Singhvi	AIGPS1249B	KMP	Remuneration		80	NA	25.55	0	0				
4	Ginni Filaments Limited	AABCG0942K	Sh. Yash Jaipuria	AJMPJ1688E	Chief Executive	Remuneration		130	NA	37.25	0	0				
5	Ginni Filaments Limited	AABCG0942K	Sh. Desh Deepak Verma	AAIPV2911M	Independent Director	Any other transaction	Sitting fee	0	NA	1.95	0	0				
6	Ginni Filaments Limited	AABCG0942K	Smt. Manju Rana	ABTPR6685A	Independent Director	Any other transaction	Sitting fee	0	NA	2.85	0	0				
7	Ginni Filaments Limited	AABCG0942K	Sh. Joginder Pal Kundra	AADPK4328A	Independent Director	Any other transaction	Sitting fee	0	NA	2.85	0	0				
8	Ginni Filaments Limited	AABCG0942K	Sh. Jugal Kishore Bhagat	ADUPB7807P	Independent Director	Any other transaction	Sitting fee	0	NA	3	0	0				
9	Ginni Filaments Limited	AABCG0942K	Sh. Bharat Singh	AVSPS2979R	KMP	Remuneration		30	NA	10.53	0	0				
10	Ginni Filaments Limited	AABCG0942K	Raghukul Trading Pvt. Ltd.	AABCR2770G	As Per Section 2(76) of Companies Act, 2013	Interest paid		700	NA	32.12	0	0				
11	Ginni Filaments Limited	AABCG0942K	Raghukul Trading Pvt. Ltd.	AABCR2770G	As Per Section 2(76) of Companies Act, 2013	Loan		7000	NA	590	0	0				
12	Ginni Filaments Limited	AABCG0942K	RRJ Infra Industries Pvt. Ltd.	AACCK6581F	As Per Section 2(76) of Companies Act, 2013	Interest paid		700	NA	22.34	0	0				
13	Ginni Filaments Limited	AABCG0942K	RRJ Infra Industries Pvt. Ltd.	AACCK6581F	As Per Section 2(76) of Companies Act, 2013	Loan		7000	NA	750	0	0				
Total value of transaction during the reporting period										1613.51						

