GTN INDUSTRIES LIMITED

[CIN:L18101TG1962PLC054323]

Regd Off: Chitkul village, Patancheru Mandal , Sangareddy,Dist-502307, Telangana.
Corp.Off: Plot No. 29, Nagarjuna Hills, Punjagutta, Hyderabad – 500 082, Telangana
Website: www.gtnindustreis.co., Email: sharedept@gtnindustries.com, Phone No(s): 040- 43407777

EXTRACT OF ANNUAL RETURN
FORM MGT 9
(Pursuant to Section 92 (3) of the Companies Act, 2013 and
Rule 12(1) of the Company (Management & Administration) Rules, 2014)
Financial Year ended on 31.03.2026

I.	**REGISTRATION & OTHER DETAILS :**	
i	CIN	L18101TG1962PLC054323
ii	Registration Date	02/08/1962
iii	Name of the Company	GTN INDUSTRIES LIMITED
iv	Category/Sub-category of the Company	Public having Share Capital
v	Address of the Registered office & contact details	Chitkul Village, Patanchru Mandal, Sanga Reddy District, Telangana – 502307
vi	Whether listed company	Yes
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	**Integrated Registry Management Services Pvt. Ltd** 2nd Floor, Kences Towers, No.1 Ramakrishna Street, North Usman Road, T.Nagar, Chennai – 600 017 Ph: 044 28140801-03 Fax: 044-28142479 E mail: csdstd@integratedindia.in

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY :

All the business activities contributing 10% or more of the total turnover of the company shall be stated

Sl.No	**Name & Description of main products/services**	**NIC Code of. products/services**	**% of total turnover of the company**
1	Cotton Yarn/Spinning	13111	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name& Address of the Company	CIN/GLP	Holding/ Subsidiary Associate	% of shares held	Applicable Sections
	NIL	NIL	NIL	NIL	NIL

iV. SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholder	**No. of shares held at the beginning of the year (as on 01.04.2025)**				**No. of shares held at the end of the year (as on 31.03.2026)**				**%**Change during the year
	Demat	**Physical**	**Total**	**% of Total Shares**	**Demat**	**Physical**	**Total**	**% of Total Shares**	
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	0		0	0.000					
	0		0						

Indian	0		0						
Individual/Hindu Undivided Family	4354149	0	4354149	24.820	4354149	0	4354149	24.820	0.00
Central Government	0		0						
State Government									
Bodies Corporate	8684679	0	8684679	49.510	8684679	0	8684679	49.510	0.00
Financial Institutions/Banks	0		0						
Any other(specify)	0		0						
SUB TOTAL A(1)	13038828	0	13038828	74.340	13038828	0	13038828	74.340	0.000
	0		0						
Foreign	0		0						
Individual(Non resident/foreign)	0		0						
Bodies corporate	0		0						
Institutions	0		0						
Qualified Foreign Investor	0		0						
Any other(specify)	0		0						
SUB TOTAL A(2)	0	0	0	0.000	0	0	0	0.000	
Total Shareholding of promoter and Promoter Group(A)=A(1)+A(2)	13038828	0	13038828	74.340	13038828	0	13038828	74.340	0.000
Public Shareholding									
Institutions									
Mutual funds/UTI	400	0	400	0.000	400	0	400	0.000	0.00
Financial Institutions/Banks	900	196	1096	0.010	100	196	296	0.00	0.00
Central Government	0		0						
State Government(s)									
Venture Capital Funds	0		0						
Insurance Companies	0		0						
Foreign Institutional Investors	0		0						
Foreign Venture Capital Investors	0		0						
Qualified Foreign Investor	0		0						
Any other(specify)	0		0						
SUB TOTAL B(1)	1300	196	1496	0.010	500	196	696	0.03	0.000
Non-Institutions									
Bodies Corporate(Indian/foreign /Overseas)	78244	2804	81048	0.460	**78389**	**2890**	**81279**	0.46	0.00
Individuals(Redident/NRI/Foreign National)									
Individual sharehodlers holding Nominal share Capital upto Rs.2 Lakh	2403374	205839	2609213	14.880	**2394984**	**205007**	**2599991**	14.82	0.06
Individual sharehodlers holding Nominal share Capital above Rs.2 Lakh	1777814	0	1777814	10.140	**1340346**	**-**	**1340346**	7.64	2.50
Any other(specify)					272315	-	272315	1.55	
Clearing Member	27844	0	27844	0.160	-	-	-	-	-

Others	4135	0	4135	0.020					
SUB TOTAL B(2)	4291411	208643	4500054	25.660	4274906	207897	4482803	25.56	0.000
Total Public Share Holding (B)=B(1)+B(2)	4292711	208839	4501550	25.660	4293457	208093	4501550	25.66	0.000
TOTAL (A)+(B)									
Shares held by Custodians and against which Depository Receipts have been issued									
GRAND TOTAL (A)+(B)+(C)	17331539	208839	17540378	100.000	17332285	208093	17540378	100.00	0.000

(ii) Shareholding of Promoters

Slno	Shareholders Name	No.of shares held at the beginning of the year (as on 01.04.2025)			No.of shares held at the end of the year (as on 31.03.2026)			% change in shareholding during the year
		No. of Shares	% of total shares of the company	% of shares Pledged / encumbered to total shares	No. of Shares	% of total shares of the company	% of shares Pledged / encumbered to total shares	
1	GTN ENGINEERING (INDIA) LIMITED	8684679	49.512	35.51	8684679	49.512	0.00	Nil
2	MAHENDRA KUMAR PATODIA	2727713	15.551	2.56	2727713	15.551	0.00	Nil
3	MAHENDRA PATODIA (HUF)	1112104	6.340	0	1112104	6.340	0.00	Nil
4	ANJANA PATODIA	514332	2.932	0	514332	2.932	0.00	Nil
	Total	**13038828**	**74.34**	**38.07**	**13038828**	**74.34**	**0.00**	

(i) Change in Promoters' Shareholding (please specify, if there is no change)

Sl.No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No of shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year	**13038828**	**74.34**	**13038828**	**74.34**
1	Data wise Increase/ Decrease in Promoters Share holding during the Year specifying the reasons for increase/decrease (e.g .allotment/transfer/ bonus/ sweat/equity etc.)				
	At the end of the year			**13038828**	**74.34**

(ii) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs) :

Slno	Shareholder's Name	No.of shares held at the beginning of the year (01.04.2025)		No.of shares held at the end of the year (31.03.2026)	
		No.of shares	% of total Shares of the company	No.of shares	% of total Shares of the company
1	PUNJABHAI KESHAVBHAI JADEJA	201826	1.15	197511	1.13
2	DINESH CHAND JAIN	57000	0.32	156956	0.89
3	ALKA JAIN	51000	0.29	89971	0.51
4	SUMAN CHEPURI	127411	0.29	88124	0.50
5	OMANAKUTTY BENJAMIN	46407	0.26	70002	0.39
6	ASHOK JAIN	45050	0.25	52171	0.30
7	ATMARAM SHANKAR TORASKAR	42793	0.24	52000	0.29
8	VSK MURTHY BALIJEPALLI	40756	0.23	46694	0.27
9	NIRBHAY MAHAWAR	40000	0.22	47617	0.27
10	SHARMA HEMAMAHESWARA ALURU	38239	0.21	45050	0.26

(iii) Shareholding of Directors and Key Managerial Personnel :

Sl. No	For each of the Directors/KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No of shares	% of total shares of the company	No of shares	% of total shares of the company
1	Mahendra Kumar .Patodia	2727713	15.56	2727713	15.56
2	C George Joseph	270	0.00	270	0.00
3	V.Raghu Ram	1	0.00	1	0.00
4	P.Prabhakara Rao	1	0.00	1	0.00

. **INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/ accrued but not due for payment

INDEBTEDNESS:FOR 25-26	SECURED LOANS EXCLUDING DEPOSITS	UNSECURED LOANS	DEPOSITS	TOTAL INDEBTEDNESS
INDEBTEDNESS AT THE BEGINNING OF YEAR				
i)Principal Amount	146135	34004		180139
II)interest accrued but not paid				
paid				
III)interest accrued but not due	0	0		0
TOTAL (I+II+III)	146135	34004		180139
CHANGES IN INDEBTEDNESS DURING THE YEAR				
ADDITION	0	0		0
REDUCTION	33502	0		33502

NET CHANGE	-33502	0		-33502
INDEBTEDNESS AT THE END OF YEAR				
i)Principal Amount	112633	34004		146637
II)interest accrued but not paid				
III)interest accrued but not due	0	0		0
TOTAL (I+II+III)	112633	34004		146637
DIFFERENCE	0	0		0

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager :

Sl.No	Particulars of Remuneration	Name of MD/WTD/Manager	Amount Rs. in lacs
1	Remuneration	M.K.Patodia	18.59

B. Remuneration to other directors :

Sl. No	Particulars of Remuneration			Name of MD/WTD/Manager		Total Amount
1	Independent Director	**Ranganath M V**	**Ashok Kumar TT**	**Sabari S Kambli**	**-**	
	Fee for attending Board/ Committee Meetings	60000	67500	37500	-	
	Total(1)				**-**	
2	Other Non-Executive Directors				**C.George Joseph**	
	Fee for attending Board/Committee Meetings				22500	
	Total(2)	60000	67500	37500	**22500**	**187500**
	Total Remuneration(1+2)	**60000**	**67500**	**37500**	**22500**	**187500**

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

Sl.No	Particulars of Remuneration of Key Managerial Personnel		Total Rs.in lacs
1	CFO	V. Raghu Ram	16.75
2	Company Secretary	P. Prabhakara Rao	3.81

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

Type Section of the Brief Description Details

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment Compounding fees imposed	Authority/RD. NCLT.COURT	Appeal made if any(give details)
NIL	NIL	NIL	NIL	NIL	NIL

For GTN Industries Limited

PRABAKARA RAO PAMIDIMARRY

Digitally signed by PRABAKARA RAO PAMIDIMARRY
Date: 2026.10.29 13:25:27 +05'30'

(P. Prabhakara Rao)
Company Secretary