

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.gtnindustries.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 31.03.2025

| 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, Patancheru 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 2 nd 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 01.04.2024) | | | | No. of shares held at the end of the year (as on 31.03.2025) | | | | %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 | | | | | | |

Pammidi Marri
Prabhakara Rao

Digitally signed by Pammidi
Marri Prabhakara Rao
Date: 2025.08.30 12:58:34
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| | | | | | | | | | |
|---|----------|--------|----------|--------|----------|--------|----------|--------|-------|
| Indian | 0 | | 0 | | | | | | |
| Individual/Hindu Undivided Family | 4354149 | 0 | 4354149 | 24.820 | 4354149 | 0 | 4354149 | 24.820 | |
| Central Government | 0 | | 0 | | | | | | |
| State Government | | | | | | | | | |
| Bodies Corporate | 8684679 | 0 | 8684679 | 49.510 | 8684679 | 0 | 8684679 | 49.510 | |
| 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 | |
| | 0 | | 0 | | | | | | |
| 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 | 0 | | 0 | | | | | | |
| | 0 | | 0 | | | | | | |
| Institutions | 0 | | 0 | | | | | | |
| Mutual funds/UTI | 400 | 0 | 400 | 0.000 | 400 | 0 | 400 | 0.000 | |
| Financial Institutions/Banks | 900 | 196 | 1096 | 0.010 | 900 | 196 | 1096 | 0.010 | |
| 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 | 1300 | 196 | 1496 | 0.010 | 0.000 |
| | 0 | | 0 | | | | | | |
| Non Institutions | 0 | | 0 | | | | | | |
| Bodies Corporate(Indian/foreign/Overseas) | 88681 | 2904 | 91585 | 0.520 | 78244 | 2804 | 81048 | 0.460 | |
| Individuals(Redident/NRI/Foreign National) | 0 | | 0 | | | | | | |
| Individual sharehodlers holding Nominal share Capital upto Rs.1 Lakh | 2735397 | 209269 | 2944666 | 16.790 | 2403374 | 205839 | 2609213 | 14.880 | |
| Individual sharehodlers holding Nominal share Capital above Rs.1 Lakh | 1415259 | 17700 | 1432959 | 8.170 | 1777814 | 0 | 1777814 | 10.140 | |
| Any other(specify) | 0 | | 0 | | | | | | |
| Clearing Member | 27844 | 0 | 27844 | 0.160 | 27844 | 0 | 27844 | 0.160 | |



| | | | | | | | | | |
|--|----------|--------|----------|---------|----------|--------|----------|---------|-------|
| Others | 3000 | 0 | 3000 | 0.020 | 4135 | 0 | 4135 | 0.020 | |
| SUB TOTAL B(2) | 4270181 | 229873 | 4500054 | 25.660 | 4291411 | 208643 | 4500054 | 25.660 | 0.000 |
| Total Public Share Holding (B)=B(1)+B(2) | 4271481 | 230069 | 4501550 | 25.660 | 4292711 | 208839 | 4501550 | 25.660 | 0.000 |
| TOTAL (A)+(B) | 0 | | 0 | | | | | | |
| Shares held by Custodians and against which Depository Receipts have been issued | 0 | | 0 | | | | | | |
| GRAND TOTAL (A)+(B)+(C) | 17310309 | 230069 | 17540378 | 100.000 | 17331539 | 208839 | 17540378 | 100.000 | 0.000 |

(ii) Shareholding of Promoters

| Slno | Shareholders Name | No. of shares held at the beginning of the year (as on 01.04.2024) | | | No. of shares held at the end of the year (as on 31.03.2025) | | | % 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 (01.04.2024) | | No. of shares held at the end of the year (31.03.2025) | |
|------|-----------------------------|--|----------------------------------|--|----------------------------------|
| | | No. of shares | % of total Shares of the company | No. of shares | % of total Shares of the company |
| 1 | DINESH CHAND JAIN | 201826 | 1.151 | 201826 | 1.151 |
| 2 | ATMARAM SHANKAR TORASKAR | 57000 | 0.325 | 57000 | 0.325 |
| 3 | VSK MURTHY BALIJEPALLI | 51000 | 0.291 | 49694 | 0.290 |
| 4 | PUNJABHAI KESHAVBHAI JADEJA | 50911 | 0.290 | 127411 | 0.726 |
| 5 | BENJAMIN OMANAKUTTY | 46407 | 0.265 | 6502 | 0.371 |
| 6 | SHARMA HEMAMAHESWARA ALURU | 45050 | 0.257 | 45050 | 0.257 |
| 7 | NATHALAL V DHOLIYA | 42793 | 0.244 | 42793 | 0.244 |
| 8 | SABITA PRASAD | 40756 | 0.232 | 42756 | 0.244 |
| 9 | B.LAVANYA | 40000 | 0.228 | 51000 | 0.228 |
| 10 | JOSEPH MATHEW KOLLAMALA | 38239 | 0.218 | 4780 | 0.027 |

(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 |

V. INDEBTEDNESS

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

| INDEBTEDNESS:FOR 2024-25 | SECURED LOANS EXCLUDING DEPOSITS | UNSECURED LOANS | DEPOSITS | TOTAL INDEBTEDNESS |
|--|----------------------------------|-----------------|----------|--------------------|
| INDEBTEDNESS AT THE BEGINNING OF YEAR | | | | |
| i). Principal Amount | 181548 | 35524 | | 217072 |
| ii) interest accrued but not paid | | | | |
| iii) interest accrued but not due | | 3197 | | 3197 |
| TOTAL (I+II+III) | 181548 | 38721 | | 220269 |
| CHANGES IN INDEBTEDNESS DURING THE YEAR | | | | |
| ADDITION | | | | |



| | | | | |
|--|---------------|--------------|--|---------------|
| REDUCTION | 35413 | 4717 | | 40130 |
| NET CHANGE | (35413) | (4717) | | (40130) |
| INDEBTEDNESS AT THE END OF YEAR | | | | |
| i) Principal Amount | 146135 | 35524 | | 181659 |
| ii) interest accrued but not paid | | | | |
| iii) interest accrued but not due | | (1520) | | (1520) |
| TOTAL (I+II+III) | 146135 | 34004 | | 180139 |

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 | 18.76 |

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 | M R Vikram | Rajul Kothari | Sabari S Kambli | - | |
| | Fee for attending Board/Committee Meetings | 15000 | 30000 | 37500 | 37500 | 30000 | - | |
| | Total(1) | 15000 | 30000 | 37500 | 37500 | 30000 | - | 150000 |
| 2 | Other Non-Executive Directors | | | | | | C.George Joseph | |
| | Fee for attending Board/Committee Meetings | | | | | | 67500 | |
| | Total(2) | | | | | | 67500 | 67500 |
| | Total Remuneration(1+2) | 15000 | 30000 | 37500 | 37500 | 30000 | 67500 | 217500 |

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 | 15.49 |
| 2 | Company Secretary | P. Prabhakara Rao | 3.60 |

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

Pammidi Marri

Prabhakara Rao

(P. Prabhakara Rao)

Company Secretary & Compliance Officer



