

General information about company

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| Name of The Company | GLOSTER LIMITED |
| BSE Scrip Code | 542351 |
| NSE Symbol | |
| MSE Symbol | |
| Date of Start of Financial Year | 01-04-2021 |
| Date of End of Financial Year | 31-3-2022 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2021 |
| Date of End of Reporting Period | 31-03-2022 |
| 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 |

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| (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. | |

| Related party transactions | | | | | | | | | | | | | |
|----------------------------|--|------------|---|-------------|---|-----------------------------------|--|---|--|--|---|-----------------|----------------------------------|
| 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 Natu inde (loa issu debt othe |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | |
| 1 | Gloster Limited | AABCK4197J | HEMANT BANGUR | ADEPB7059D | EXECUTIVE CHAIRMAN | Remuneration | | Approved | 218.79 | 0 | 0 | | |
| 2 | Gloster Limited | AABCK4197J | HEMANT BANGUR | ADEPB7059D | EXECUTIVE CHAIRMAN | Any other transaction | Commission Payable | Approved | 150 | 150 | 300 | | |
| 3 | Gloster Limited | AABCK4197J | DHARAM CHAND BAHETI | AEBPB9035N | MANAGING DIRECTOR | Remuneration | | Approved | 277.46 | 0 | 0 | | |
| 4 | Gloster Limited | AABCK4197J | DHARAM CHAND BAHETI | AEBPB9035N | MANAGING DIRECTOR | Any other transaction | Commission Payable | Approved | 150 | 150 | 300 | | |
| 5 | Gloster Limited | AABCK4197J | THE ORIENTAL COMPANY LIMITED | AAABCT5144N | ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE | Any other transaction | RENT PAID | Approved | 30 | 0 | 0 | | |
| 6 | Gloster Limited | AABCK4197J | NETWORK INDUSTRIES LIMITED | AAACCN0646A | OWNERSHIP INTEREST | Any other transaction | REIMBURSEMENT OF EXPENSES (GIVEN) | Approved | 16.44 | 0 | 0 | | |
| 7 | Gloster Limited | AABCK4197J | GLOSTER NUVO LIMITED | AAACG1960A | OWNERSHIP INTEREST | Investment | | Approved | 6400 | 0 | 0 | | |
| 8 | Gloster Limited | AABCK4197J | GLOSTER NUVO LIMITED | AAACG1960A | OWNERSHIP INTEREST | Any other transaction | REIMBURSEMENT OF EXPENSES (GIVEN) | Approved | 912.58 | 0 | 0 | | |
| 9 | Gloster Limited | AABCK4197J | FORT GLOSTER INDUSTRIES LIMITED | AAACF4265F | OWNERSHIP INTEREST | Advance | | Approved | 4310 | 0 | 0 | | |
| 10 | Gloster Limited | AABCK4197J | FORT GLOSTER INDUSTRIES LIMITED | AAACF4265F | OWNERSHIP INTEREST | Any other transaction | REIMBURSEMENT OF EXPENSES (GIVEN) | Approved | 61.85 | 0 | 0 | | |
| 11 | Gloster Limited | AABCK4197J | FORT GLOSTER INDUSTRIES LIMITED | AAACF4265F | OWNERSHIP INTEREST | Advance | | Approved | 3917.15 | 3613.15 | 7530.3 | | |
| 12 | Gloster Limited | AABCK4197J | JOONKTOLLEE TEA & INDUSTRIES LTD. | AAACJ6577G | ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE | Investment | | Approved | 323.3 | 0 | 0 | | |
| 13 | Gloster Limited | AABCK4197J | JOONKTOLLEE TEA & INDUSTRIES LTD. | AAACJ6577G | ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE | Interest received | | Approved | 74.79 | 0 | 0 | | |
| 14 | Gloster Limited | AABCK4197J | JOONKTOLLEE TEA & INDUSTRIES LTD. | AAACJ6577G | ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE | Loan | | Approved | 0.74 | 1284.03 | 1283.29 | | |
| 15 | Gloster Limited | AABCK4197J | KESHAVA PLANTATIONS PRIVATE LIMITED | AAACCK9066B | ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE | Interest received | | Approved | 29.92 | 0 | 0 | | |
| 16 | Gloster Limited | AABCK4197J | KESHAVA PLANTATIONS PRIVATE LIMITED | AAACCK9066B | ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE | Loan | | Approved | 13.61 | 513.61 | 500 | | |
| 17 | Gloster Limited | AABCK4197J | GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND | AAATG4908R | POST RETIREMENT BENEFIT PLAN | Any other transaction | Contribution Paid | Approved | 720.68 | 0 | 0 | | |
| 18 | Gloster Limited | AABCK4197J | GLOSTER SUPERANNUATION FUND | AACTG1305J | POST RETIREMENT BENEFIT PLAN | Any other transaction | Contribution Paid | Approved | 75.71 | 0 | 0 | | |
| 19 | Gloster Limited | AABCK4197J | PUSHPA DEVI BANGUR | ADAPB2153Q | NON EXECUTIVE | Any other transaction | Commission Payable | Approved | 3.5 | 3.5 | 7 | | |

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| | | | | | DIRECTOR | | | | | | | | |
| 20 | Gloster Limited | AABCK4197J | PRABIR RAY | ACUPR0112Q | INDEPENDENT DIRECTOR | Any other transaction | Commission Payable | | Approved | 3.5 | 3.5 | 7 | |
| 21 | Gloster Limited | AABCK4197J | SATYENDRA NATH BHATTACHARYA | ACQPB4089E | INDEPENDENT DIRECTOR | Any other transaction | Commission Payable | | Approved | 3.5 | 3.5 | 7 | |
| 22 | Gloster Limited | AABCK4197J | ROHIT BIHANI | AECPB2364J | INDEPENDENT DIRECTOR | Any other transaction | Commission Payable | | Approved | 3.5 | 3.5 | 7 | |
| 23 | Gloster Limited | AABCK4197J | ISHANI RAY | AFVPR6343D | INDEPENDENT DIRECTOR | Any other transaction | Commission Payable | | Approved | 3.5 | 3.5 | 7 | |
| 24 | Gloster Limited | AABCK4197J | PRITI PANWAR | AGYPP0387R | INDEPENDENT DIRECTOR | Any other transaction | Commission Payable | | Approved | 3.5 | 3.5 | 7 | |
| 25 | Gloster Limited | AABCK4197J | NETWORK INDUSTRIES LIMITED | AACCN0646A | OWNERSHIP INTEREST | Any other transaction | Other receivables | | Approved | 189.98 | 213.31 | 23.33 | |
| 26 | Gloster Limited | AABCK4197J | GLOSTER NUVO LIMITED | AAICG1960A | OWNERSHIP INTEREST | Any other transaction | REIMBURSEMENT OF EXPENSES (REPAID) | | Approved | 2410.56 | 0 | 0 | |
| 27 | Gloster Limited | AABCK4197J | FORT GLOSTER INDUSTRIES LIMITED | AAACF4265F | OWNERSHIP INTEREST | Any other transaction | REIMBURSEMENT OF EXPENSES (REPAID) | | Approved | 454.7 | 0 | 0 | |
| 28 | Gloster Limited | AABCK4197J | NETWORK INDUSTRIES LIMITED | AACCN0646A | OWNERSHIP INTEREST | Advance | | | Approved | 0 | 2619 | 2619 | |
| 29 | Gloster Limited | AABCK4197J | GLOSTER NUVO LIMITED | AAICG1960A | OWNERSHIP INTEREST | Any other transaction | Other receivables | | Approved | 1498 | 1498 | 0 | |
| 30 | Gloster Limited | AABCK4197J | NETWORK INDUSTRIES LIMITED | AACCN0646A | ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE | Any other transaction | Security Deposit | | Approved | 0 | 30 | 30 | |

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| Total value of transaction during the reporting period | | | | | | | | | | 22257.26 | | | |
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