

General information about company	
Name of The Company	GLOSTER LIMITED
BSE Scrip Code	542351
NSE Symbol	
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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.	

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 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			Notes	
	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	Cost	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 (endusage)
1	GLOSTER LIMITED	AABCK4197J	HEMANT BANGUR	ADEPB7059D	EXECUTIVE CHAIRMAN	Remuneration		NOT APPLICABLE		81.9	0	81.9									Textual Information(1)	
2	GLOSTER LIMITED	AABCK4197J	HEMANT BANGUR	ADEPB7059D	EXECUTIVE CHAIRMAN	Any other transaction	COMMISSION PAYABLE	APPROVED		60	0	60									Textual Information(2)	
3	GLOSTER LIMITED	AABCK4197J	HEMANT BANGUR	ADEPB7059D	EXECUTIVE CHAIRMAN	Any other transaction	POST EMPLOYMENT BENEFIT	APPROVED		25.17	0	25.17									Textual Information(3)	
4	GLOSTER LIMITED	AABCK4197J	DHARAM CHAND BAHETI	AEBPB9035N	MANAGING DIRECTOR	Remuneration		NOT APPLICABLE		100.76	0	86.4									Textual Information(4)	
5	GLOSTER LIMITED	AABCK4197J	DHARAM CHAND BAHETI	AEBPB9035N	MANAGING DIRECTOR	Any other transaction	COMMISSION PAYABLE	APPROVED		25	0	25									Textual Information(5)	
6	GLOSTER LIMITED	AABCK4197J	DHARAM CHAND BAHETI	AEBPB9035N	MANAGING DIRECTOR	Any other transaction	POST EMPLOYMENT BENEFIT	APPROVED		42.26	0	42.26									Textual Information(6)	
7	GLOSTER LIMITED	AABCK4197J	PRABIR RAY	ACUPR0112Q	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	APPROVED		1	0	1									Textual Information(7)	
8	GLOSTER LIMITED	AABCK4197J	PRABIR RAY	ACUPR0112Q	INDEPENDENT DIRECTOR	Any other transaction	COMMISSION PAYABLE	APPROVED		3.5	0	3.5									Textual Information(8)	
9	GLOSTER LIMITED	AABCK4197J	ROHIT BIHANI	AECPB2364J	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	APPROVED		0.8	0	0.8									Textual Information(9)	
10	GLOSTER LIMITED	AABCK4197J	ROHIT BIHANI	AECPB2364J	INDEPENDENT DIRECTOR	Any other transaction	COMMISSION PAYABLE	APPROVED		3.5	0	3.5									Textual Information(10)	
11	GLOSTER LIMITED	AABCK4197J	ISHANI RAY	AFVPR6343D	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	APPROVED		0.6	0	0.6									Textual Information(11)	
12	GLOSTER LIMITED	AABCK4197J	ISHANI RAY	AFVPR6343D	INDEPENDENT DIRECTOR	Any other transaction	COMMISSION PAYABLE	APPROVED		3.5	0	0									Textual Information(12)	
13	GLOSTER LIMITED	AABCK4197J	PRITI PANWAR	AGYPP0387R	NON EXECUTIVE DIRECTOR	Any other transaction	SITTING FEES	APPROVED		0.3	0	0.3									Textual Information(13)	
14	GLOSTER LIMITED	AABCK4197J	SATYENDRA NATH BHATTACHARYA	ACQP84089E	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEES	APPROVED		0.5	0	0.5									Textual Information(14)	
15	GLOSTER LIMITED	AABCK4197J	SATYENDRA NATH BHATTACHARYA	ACQP84089E	INDEPENDENT DIRECTOR	Any other transaction	COMMISSION PAYABLE	APPROVED		3.5	0	3.5									Textual Information(15)	
16	GLOSTER LIMITED	AABCK4197J	YOGENDRA SINGH	ACAPS3012Q	NON EXECUTIVE DIRECTOR	Any other transaction	SITTING FEES	APPROVED		0.2	0	0.2									Textual Information(16)	
17	GLOSTER LIMITED	AABCK4197J	YOGENDRA SINGH	ACAPS3012Q	NON EXECUTIVE DIRECTOR	Any other transaction	COMMISSION PAYABLE	APPROVED		3.5	0	3.5									Textual Information(17)	
18	GLOSTER LIMITED	AABCK4197J	THE ORIENTAL COMPANY LIMITED	AABCT5144N	ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE	Any other transaction	RENT PAID	APPROVED	100	36	0	0									Textual Information(18)	
19	GLOSTER LIMITED	AABCK4197J	THE ORIENTAL COMPANY LIMITED	AABCT5144N	ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE	Any other transaction	SECURITY DEPOSIT	APPROVED		0	0	100									Textual Information(19)	
20	GLOSTER LIMITED	AABCK4197J	NETWORK INDUSTRIES LIMITED	AACCN0646A	SUBSIDIARY	Any other transaction	REIMBURSEMENT OF EXPENSES (GIVEN)	APPROVED		11.29	0	0									Textual Information(20)	
21	GLOSTER LIMITED	AABCK4197J	NETWORK INDUSTRIES LIMITED	AACCN0646A	SUBSIDIARY	Any other transaction	REIMBURSEMENT OF EXPENSES (REPAID)	APPROVED		3.79	0	0									Textual Information(21)	
22	GLOSTER LIMITED	AABCK4197J	NETWORK INDUSTRIES LIMITED	AACCN0646A	SUBSIDIARY	Any other transaction	SECURITY DEPOSIT	APPROVED		0	0	30									Textual Information(22)	
23	GLOSTER LIMITED	AABCK4197J	NETWORK INDUSTRIES LIMITED	AACCN0646A	SUBSIDIARY	Any other transaction	OTHER FINANCIAL ASSETS - CURRENT	APPROVED		7.5	0	0									Textual Information(23)	
24	GLOSTER LIMITED	AABCK4197J	GLOSTER NUVO LIMITED	AAICG1960A	SUBSIDIARY	Any other transaction	REIMBURSEMENT OF EXPENSES (GIVEN)	APPROVED		4.52	0	0									Textual Information(24)	
25	GLOSTER LIMITED	AABCK4197J	GLOSTER NUVO LIMITED	AAICG1960A	SUBSIDIARY	Any other transaction	REIMBURSEMENT OF EXPENSES (REPAID)	APPROVED		4.52	0	0									Textual Information(25)	
26	GLOSTER LIMITED	AABCK4197J	GLOSTER NUVO LIMITED	AAICG1960A	SUBSIDIARY	Any other transaction	CORPORATE GUARANTEE PROVIDED	APPROVED		4200	14000	18200									Textual Information(26)	
27	GLOSTER LIMITED	AABCK4197J	GLOSTER NUVO LIMITED	AAICG1960A	SUBSIDIARY	Any other transaction	COMMISSION ON CORPORATE GUARANTEE PROVIDED	APPROVED		40.96	17.72	58.68									Textual Information(27)	
28	GLOSTER LIMITED	AABCK4197J	FORT GLOSTER INDUSTRIES	AAACF4265F	SUBSIDIARY	Any other transaction	REIMBURSEMENT OF EXPENSES	APPROVED		19.53	0	0									Textual Information(28)	

			LIMITED				(GIVEN)															
29	GLOSTER LIMITED	AABCK4197J	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	SUBSIDIARY	Any other transaction	REIMBURSEMENT OF EXPENSES (REPAID)	APPROVED	19.53	0	0								Textual Information(29)			
30	GLOSTER LIMITED	AABCK4197J	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	SUBSIDIARY	Inter-corporate deposit		APPROVED	3700	6100	9800						Inter-corporate deposit	0.1054	REPAYABLE ON DEMAND	Unsecured	BUSINESS PURPOSE	Textual Information(30)
31	GLOSTER LIMITED	AABCK4197J	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	SUBSIDIARY	Interest received		APPROVED	419.51	230.9	419.51											Textual Information(31)
32	GLOSTER LIMITED	AABCK4197J	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	SUBSIDIARY	Sale of goods or services		APPROVED	0.67	0	0											Textual Information(32)
33	GLOSTER LIMITED	AABCK4197J	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	SUBSIDIARY	Advance		APPROVED	0	0	7530.3											Textual Information(33)
34	GLOSTER LIMITED	AABCK4197J	SHRI VASUPRADA PLANTATIONS LIMITED	AAACJ6577G		ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE	Any other transaction	INTEREST INCOME ON INVESTMENT IN NON CONVERTIBLE DEBENTURE	APPROVED	45.12	2.47	2.22										Textual Information(34)
35	GLOSTER LIMITED	AABCK4197J	SHRI VASUPRADA PLANTATIONS LIMITED	AAACJ6577G		ENTERPRISE OVER WHICH KMP AND RELATIVES OF KMP HAVE SIGNIFICANT INFLUENCE	Investment		APPROVED	0	0	1000										Textual Information(35)
36	GLOSTER LIMITED	AABCK4197J	GLOSTER JUTE MILLS LTD. EMPLOYEE PROVIDENT FUND	AAATG4908R		POST RETIREMENT BENEFIT PLAN	Any other transaction	CONTRIBUTION PAID	APPROVED	489.69	0	0										Textual Information(36)
37	NETWORK INDUSTRIES LIMITED	AACCN0646A	GLOSTER NUVO LIMITED	AAICG1960A	FELLOW SUBSIDIARY		Any other transaction	REIMBURSEMENT OF ELECTRICITY EXPENSES	APPROVED	8.87	0	0										Textual Information(37)
38	NETWORK INDUSTRIES LIMITED	AACCN0646A	GLOSTER NUVO LIMITED	AAICG1960A	FELLOW SUBSIDIARY		Any other transaction	CORPORATE GUARANTEE GIVEN	APPROVED	4200	0	4200										Textual Information(38)
39	NETWORK INDUSTRIES LIMITED	AACCN0646A	GLOSTER NUVO LIMITED	AAICG1960A	FELLOW SUBSIDIARY		Any other transaction	CORPORATE GUARANTEE COMMISSION RECEIVABLE	APPROVED	2.46	0	2.46										Textual Information(39)
40	NETWORK INDUSTRIES LIMITED	AACCN0646A	GLOSTER NUVO LIMITED	AAICG1960A	FELLOW SUBSIDIARY		Any other transaction	ELECTRICITY EXPENSES RECEIVABLE	APPROVED	2.19	0	2.19										Textual Information(40)
41	NETWORK INDUSTRIES LIMITED	AACCN0646A	GLOSTER NUVO LIMITED	AAICG1960A	FELLOW SUBSIDIARY		Any other transaction	SECURITY DEPOSIT	APPROVED	240	0	240										Textual Information(41)
42	GLOSTER NUVO LIMITED	AAICG1960A	RIMA KANDOI	AOLPA7005A	COMPANY SECRETARY		Remuneration	NOT APPLICABLE	1.02	0	0											Textual Information(42)
43	GLOSTER NUVO LIMITED	AAICG1960A	PAWAN KUMAR GUPTA	ADPPG7207B	CHIEF FINANCIAL OFFICER		Remuneration	NOT APPLICABLE	16.11	0	0											Textual Information(43)
44	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	GLOSTER NUVO LIMITED	AAICG1960A	FELLOW SUBSIDIARY		Any other transaction	SALE OF FINISHED GOODS	APPROVED	1.86	0	0										Textual Information(44)
45	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	NETWORK INDUSTRIES LIMITED	AACCN0646A	FELLOW SUBSIDIARY		Any other transaction	REIMBURSEMENT OF EXPENSES (RECEIVED)	APPROVED	0.22	0	0										Textual Information(45)
46	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	NETWORK INDUSTRIES LIMITED	AACCN0646A	FELLOW SUBSIDIARY		Any other transaction	REIMBURSEMENT OF EXPENSES (REPAID)	APPROVED	0.22	0	0										Textual Information(46)
47	FORT GLOSTER INDUSTRIES LIMITED	AAACF426SF	VIKRAM DUGGAL	AEPD0589H	WHOLE TIME DIRECTOR		Remuneration	NOT APPLICABLE	47.83	0	0											Textual Information(47)
Total value of transaction during the reporting period									13879.4													

