

Date: November 28, 2022

To
BSE Limited
Department of Corporate Services/
Corporate Relation Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001,
Maharashtra, India

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051,
Maharashtra, India

Dear Sir/Madam,

Ref: BSE: Scrip Code: 539407
NSE Symbol: GENCON


Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.


Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended September 30, 2022.

This is for your information and records.

Thanking you

Yours Faithfully,
For Generic Engineering Construction and Projects Limited

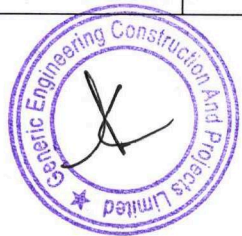

Khushboo Agarwal
Company Secretary and Compliance Officer
Mem. No. A55345



Disclosure of Related Party Transaction for half year ended March 31, 2022

(Rs. In Lakh)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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				
	Name	Name	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.)	Cost (see Note 7)	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 (end-usage)
1.	Generic Engineering Construction and Projects Limited	Manish Patel	Director and Key Managerial Personnel	Remuneration	60 Lakhs per annum	30.00	51.40	65.42	-	-	-	-	-	-	-	-
2.	Generic Engineering Construction and Projects Limited	Tarak Gor	Director and Key Managerial Personnel	Remuneration	42 Lakhs per annum	21.00	53.38	62.32	-	-	-	-	-	-	-	-
3.	Generic Engineering Construction and Projects Limited	Jayesh Rawal	Director and Key Managerial Personnel	Remuneration	42 Lakhs per annum	21.00	44.50	53.45	-	-	-	-	-	-	-	-
4.	Generic Engineering Construction and Projects Limited	Khushboo Agarwal	Key Managerial Personnel	Salary	8.10 Lakhs per annum	3.69	0.60	0.60	-	-	-	-	-	-	-	-



5.	Generic Engineering Construction and Projects Limited	Ami Shah	Key Managerial Personnel (Till 04/10/2021)	Salary	-	-	1.12	0.53	-	-	-	-	-	-	-	-
6.	Generic Engineering Construction and Projects Limited	Krupa Madhur Patel	Daughter of Managing Director	Salary	6 Lakhs per annum	1.00	2.99	1.99	-	-	-	-	-	-	-	-
7.	Generic Engineering Construction and Projects Limited	Madhur Navin Patel	Son in Law of Managing Director	Salary	12 Lakhs per annum	2.00	2.71	0.72	-	-	-	-	-	-	-	-
8.	Generic Engineering Construction and Projects Limited	Viraj Dinesh Patel	Nephew of Managing Director	Salary	18 Lakhs per annum	9.00	(13.71)	(15.19)	-	-	-	-	-	-	-	-
9.	Generic Engineering Construction and Projects Limited	Integrated Trading Corporation	Son in Law of Managing Director is Partner	Purchase of goods or services	100 Lakhs per annum	-	(0.62)	(0.62)	-	-	-	-	-	-	-	-
10.	Generic Engineering Construction and Projects Limited	Heben Chartered Resource Management Private Limited	Son and Brother of Managing Director is Director	Purchase of goods or services	1307 Lakhs per annum	3.92	(6.67)	(10.61)	-	-	-	-	-	-	-	-
11.	Generic Engineering Construction and Projects Limited	D Ravilal Resource Management Private Limited	Our Company is Associate Company and Managing Director is Director in the Company	Any Other Transaction - Advance against Purchase of Equipment	1307 Lakhs per annum	88.00	20.77	(67.23)	-	-	-	-	-	-	-	-



12.	Generic Engineering Construction and Projects Limited	Triveni Lifestyle Developers LLP	Brother and Father of Managing Director is Designated Partner	Sale of goods or services	1307 Lakhs per annum	526.90	649.10	479.61	-	-	-	-	-	-	-	-
13.	Generic Engineering Construction and Projects Limited	Triveni Uplife Realtors LLP	Brother and Father of Managing Director is Designated Partner	Sale of goods or services	1307 Lakhs per annum	223.18	(7.35)	(11.52)	-	-	-	-	-	-	-	-
14.	Generic Engineering Construction and Projects Limited	Trescon Ltd.	Enterprise where KMP and their relatives have significant influence	Purchase of goods or services	-	-	16.12	16.12	-	-	-	-	-	-	-	-
15.	Generic Engineering Construction and Projects Limited	Mavani Creation LLP	Brother of Managing Director is Designated Partner	Sale of goods or services	1307 Lakhs per annum	668.46	128.21	80.21	-	-	-	-	-	-	-	-

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period.



and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. *In case of a multi-year related party transaction:
 - a. *The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".*
 - b. *The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".**
7. *"Cost" refers to the cost of borrowed funds for the listed entity.*
8. *PAN will not be displayed on the website of the Stock Exchange(s).*
9. *Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.*

