

Genus Paper & Boards Ltd



(A Kailash Group Company) CIN No : L21098UP2012PLC048300 PAN NO-AAECG5483A

May 25, 2024

BSE Limited

(Corporate Relationship Department), 1st Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001

E-mail: corp.compliance@bseindia.com

Scrip Code: 538961

National Stock Exchange of India Ltd.

(Listing & Corporate Communications), Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

E-mail: cc_nse@nse.co.in

Symbol: GENUSPAPER

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the Half Year ended on March 31, 2024

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith the disclosure of Related Party Transactions for the half year ended on March 31, 2024.

Kindly take the same on your record.

Thanking You!

Yours truly,

For Genus Paper & Boards Limited

Kunal Nayar Company Secretary

Genus Paper & Boards Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2024

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.

	Details of the party (listed entity /subsidiary) entering	Details of the o	counterparty				In case monies are due to either party as a result of the		incurred to r		ebtedness is loans, inter-	Details of the loans, inter-corporate deposits, advances or investments						
	into the transaction		transaction			investment												
S.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedne iss (loan/ issuance of debt/ any other etc.)	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 (end-usage)		
1	GENUS PAPER & BOARDS LIMITED	GENUS INNOVATION LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Sale of Goods and Services and Fixed Assests	43.23	43.23	46.18	2825	-	-	-	-	-	-	-	-		
2	GENUS PAPER & BOARDS LIMITED	GENUS INNOVATION LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	0.18	0.18	0.53	-	-	-	-	-	-	-	-	-		
3	GENUS PAPER & BOARDS LIMITED	GENUS POWER INFRASTRUCTURES LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Sale of Goods and Services and Fixed Assests	297.90	297.90	-367.65	-474.22	-	-	-	-	-	-	-	-		
4	GENUS PAPER & BOARDS LIMITED	GENUS POWER INFRASTRUCTURES LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	24.80	24.80	-	-	-	-	-	-	-	-	-	-		
5	GENUS PAPER & BOARDS LIMITED	GENUS POWER INFRASTRUCTURES LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Loan taken	2,500.00	2,500.00	1,800.00	4,300.00	-	-	-	-	-	-	Unsecured	Business Purpose		
6	GENUS PAPER & BOARDS LIMITED	GENUS POWER INFRASTRUCTURES LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Interest paid	173.27	173.27	45.65	84.11	-	-	-	-	-	-				
7	GENUS PAPER & BOARDS LIMITED	KAILASH COAL AND COKE COMPANY LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Sale of Goods and Services and Fixed Assests	2.33	2.33	11.95	-	-	-	-	-	-	-	-	-		
8		KAILASH COAL AND COKE COMPANY LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	1.26	1.26	-	10.88	-	-	-	-	-	-	-	-		

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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.

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S.No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	counterparty				to either result	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					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	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 (end-usage)		
9	GENUS PAPER & BOARDS LIMITED	KAILASH COAL AND COKE COMPANY LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Loan taken	120.00	120.00	-	120.00	-	-	-	-	-	-	Unsecured	Business Purpose		
10	GENUS PAPER & BOARDS LIMITED	KAILASH VIDYUT & ISPAT LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	1.47	1.47	-	-	-	-	-		-	-	-	-		
11	GENUS PAPER & BOARDS LIMITED	YAJUR COMMODITIES LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	-	-	309.09	-	-	-	-	-	-	-	-	-		
12	GENUS PAPER & BOARDS LIMITED	YAJUR COMTRADE PVT LTD	Enterprise that have a member of key management in common with the reporting enterprise	Advances Received	-	-	150.00	-	-	-	-	-	-	-	-	-		
13	GENUS PAPER & BOARDS LIMITED	YAJUR COMTRADE PVT LTD	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	248.17	248.17	-	-	-	-	-	-	-	-	-	-		
14	GENUS PAPER & BOARDS LIMITED	SIMPLE AGARWAL	Relative Of KMP	KMP Remuneration	15.00	15.00	-	-	-	-	-	-	-	-	-	-		
15	GENUS PAPER & BOARDS LIMITED	Directors and Key Managerial Personnel	Directors and KMPs	Directors and KMP Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	119.71	-	-	-	-	-	-	-	-	-	-		
16	GENUS PAPER & BOARDS LIMITED	Independent and Non Executive Directors	Independent and Non Executive Directors	Sitting Fees	1.00	1.00	-	-	-	-	-	-	-	-	-	-		
17	GENUS PAPER & BOARDS LIMITED	KAILASH ENTERPRISES	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	2.51	2.51	-	-	-	-	-	-	-	-	-	-		

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need to be disclosed only once, during the reporting period when such transaction was undertaken.

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	ounterparty				In case monies are due to either party as a result of the transaction		incurred to n	nake or give	e loans, inter- dvances or	Details of the loans, inter-corporate deposits, advances or investments					
S.No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee		Opening balance		Nature of indebtedne ss (loan/ issuance of debt/ any other etc.)	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 (end-usage)	
18	GENUS PAPER & BOARDS LIMITED	Genus Apparels Ltd	member of key management	Purchase of goods and services (net of discounts)	0.91	0.91	-	-0.26	-	-	-	-	-	-	-	-	
19	GENUS PAPER & BOARDS LIMITED	Genus Paper and Coke Limited	Enterprise that have a member of key management in common with the reporting enterprise	Advance Given	500.00	500.00	1	500.00	-	-	-	-	-	-	-	-	
20	GENUS PAPER & BOARDS LIMITED	Kailash Chandra Agarwal	КМР	Loan taken	500.00	500.00	-	500.00	-	-	-	-	-	-	Unsecured	Business Purpose	
21		Kailash Waste Solutions Private Limited	member of key management	Purchase of goods and services (net of discounts)	108.77	108.77	-	5.51	-	-	-	-	-	-	-	-	
22	GENUS PAPER & BOARDS LIMITED	Kailash Waste Solutions Private Limited	Enterprise that have a member of key management in common with the reporting enterprise	Advances Given	15.00	15.00	1	15.00	-	-	-	-	-	-	-	-	
					4,555.80	4,675.51	1,995.75	5,061.02									