



# Genus Paper & Boards Ltd

(A Kailash Group Company)

CIN No : L21098UP2012PLC048300 PAN NO-AAECG5483A



**November 07, 2023**

<b>BSE Limited</b> (Corporate Relationship Department), 1 <sup>st</sup> Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001  E-mail: <a href="mailto:corp.compliance@bseindia.com">corp.compliance@bseindia.com</a>  Scrip Code : 538961	<b>National Stock Exchange of India Ltd.</b> (Listing & Corporate Communications), Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.  E-mail: <a href="mailto:cc_nse@nse.co.in">cc_nse@nse.co.in</a>  Symbol : GENUSPAPER
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Dear Sirs,

**Sub: Disclosure of Related Party Transactions for the Half Year ended on September 30, 2023**

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 September 30, 2023.

Kindly take the same on your record.

Thanking You!

Yours truly,

For **Genus Paper & Boards Limited**

**Kunal Nayar**  
Company Secretary

## Genus Paper &amp; Boards Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2023

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	Value of the related party transaction as approved by the 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			
	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	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
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	-	56.50	18.24	46.18	-	-	-	-	-	-	-
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)	-	1.15	-	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	-	257.43	(122.59)	(367.65)	-	-	-	-	-	-	-
4	GENUS PAPER & BOARDS LIMITED	GENUS POWER INFRASTRUCTURES LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Loan taken	-	1,000.00	800.00	1,800.00	-	-	-	-	-	Unsecured	Business Purpose
5	GENUS PAPER & BOARDS LIMITED	GENUS POWER INFRASTRUCTURES LIMITED	Enterprise that have a member of key management in common with the reporting enterprise	Interest paid	-	61.27	-	45.65	-	-	-	-	-	-	-
6	GENUS PAPER & BOARDS LIMITED	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)	-	-	94.97	11.95	-	-	-	-	-	-	-
7	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)	-	0.90	-	-	-	-	-	-	-	-	-
8	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)	-	1,955.77	-	309.09	-	-	-	-	-	-	-
9	GENUS PAPER & BOARDS LIMITED	YAJUR COMTRADE PVT LTD	Enterprise that have a member of key management in common with the reporting enterprise	Advances Received	-	215.00	-	150.00	-	-	-	-	-	-	-

