



Genus Paper & Boards Ltd

Genus
energizing lives

(A Kailash Group Company)

CIN No : L21098UP2012PLC048300 PAN NO-AAECG5483A

May 10, 2022

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| BSE Limited (Corporate Relationship Department), 1 st 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 |
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Sub: Annual Disclosure in the matter of "Large Corporate" entity

Dear Sir/Madam,

Pursuant to SEBI Circular No:- SEBI/HO/DDHS/CIR/P /2018/144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, BSE Circular No. LIST/COMP/05/2019-20 dated April 11, 2019 and NSE Circular No. NSE/CML/2018/37 dated December 05, 2018, we would like to confirm that the Company does not fulfil the criteria specified in Para 2.2 of the above mentioned SEBI Circular and hence does not fall under the category of "Large Corporate".

However, pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P /2018/144 dated November 26, 2018 read with the directions/advisory issued in the subject matter and discussion with the stock exchange, we are attaching herewith Annexure-B (Annual Disclosure from FY 2022 onwards).

Kindly take the same on record.

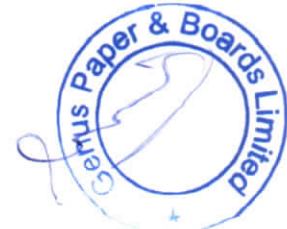
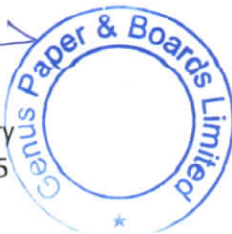
Thanking you

Yours faithfully,

For Genus Paper & Boards Limited:



(Anuj Ahluwalia)
Company Secretary
Mob : 8392924215



(Sanjay Kumar Agarwal)
Chief Financial Officer
Mob : 8475009408

Corporate Office : D-116, Okhla Industrial Area, Phase-I, New Delhi-110 020, India Ph. : +91-11-47114800

Regd. Office & Works Unit-1 : Kanth Road, Aghwanpur, Moradabad-244001 (U.P.) Ph. : +91-09837075702/3 GST No : 09AAECG5483A1ZP

Unit-2 : 8th K.M., Jansath Road Muzaffarnagar, Uttar Pradesh- 251001 GST No : 09AAECG5483A2Z0



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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

(Applicable from FY 2022 onwards)

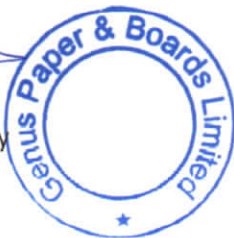
- Name of the Company : **Genus Paper & Boards Limited**
- CIN : **L21098UP2012PLC048300**
- Report filed for FY : **2021-22 (T)**
- Details of the Current block (all figures in Rs crore):

| Sr. No. | Particulars | Details | |
|---------|---|--------------------|------------------|
| | | 2020-2021 (T-1) | 2021-2022 (T) |
| i. | 2-year block period (Specify financial years) | | |
| ii. | Incremental borrowing done in FY (T) (a) | NIL | NIL |
| iii. | Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a) | N.A. | N.A. |
| iv. | Actual borrowing done through debt securities in FY (T) (c) | NIL | NIL |
| v. | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d) | N.A. | N.A. |
| vi. | Quantum of (d), which has been met from (c) (e) | N.A. | N.A. |
| vii. | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"} | N.A. | N.A. |

- Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

| Sr. No. | Particulars | Details | |
|---------|---|--------------------|------------------|
| | | 2020-2021 (T-1) | 2021-2022 (T) |
| i. | 2-year Block period (Specify financial years) | | |
| ii. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | N.A. | N.A. |

Anuj Ahluwalia
(Anuj Ahluwalia)
Company Secretary
Mob: 8392924215



(Sanjay Kumar Agarwal)
Chief Financial Officer
Mob: 8475009408



Date: 10-May-2022

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Regd. Office & Works Unit-1 : Kanth Road, Aghwanpur, Moradabad-244001 (U.P.) Ph. : +91-09837075702/3 GST No : 09AAECG5483A12P

Unit-2 : 8th K.M., Jansath Road Muzaffarnagar, Uttar Pradesh- 251001 GST No : 09AAECG5483A2ZO