

Date: July 12, 2023

To BSE Limited

Department of Corporate Services/ Corporate Relationship Department,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 To

National Stock Exchange of India

Limited

Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai -

400051

Dear Sir/ Madam,

Ref: <u>BSE Scrip Code</u>: 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, please find attached herewith the disclosure of Related Party Transactions for the period from October 01, 2022 to March 31, 2023.

This is for your information and records.

For Generic Engineering Construction and Projects Limited

Khushboo Agarwal Company Secretary and Compliance Officer Membership No: A55345

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Relationship of the counterparty with the listed entity or its subsidiary	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			n 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			
a 110.	Name								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Tenu	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%) Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
	Generic Engineering Construction and Projects Limited	Manish Patel	Director and Key Managerial personnel	Remuneration		60	NA NA	30	65.42	73.14		-						
2	Generic Engineering Construction and Projects Limited	Tarak Gor	Director and Key Managerial personnel	Remuneration		42	NA NA	21	62.32	35.67					-			
3	Generic Engineering Construction and Projects Limited	Jayesh Rawal	Director and Key Managerial personnel	Remuneration		42	NA NA	21	53.45	26.89	-						-	
4	Generic Engineering Construction and Projects Limited	Khushboo Agarwal	Key Managerial Personnel	Remuneration		11.07	NA.	5.26	0.6	1.16					-		-	
	Generic Engineering Construction and Projects Limited	Ami Shah	Key Managerial Personnel (Till 04/10/2021)	) Remuneration		0	NA.	0.04	0.53	0.56				-			-	
	Generic Engineering Construction and Projects Limited	Krupa Madhur Patel	Daughter of Managing Director	Remuneration		6	NA.	0.29	1.99	2.28							-	
	Generic Engineering Construction and Projects Limited	Madhur Navin Patel	Son in Law of Managing Director	Remuneration		12	NA.	5.78	0.72	6.5							-	
	Generic Engineering Construction and Projects Limited	Viraj Dinesh Patel	Nephew of Managing Director	Remuneration		18	NA.	9	-15.19	7.3							-	
	Generic Engineering Construction and Projects Limited	Integrated Trading Corporation	Son in Law of Managing Director is Partner	Purchase of goods or services		100	NA	7.78	-0.62	1.37							-	
	Generic Engineering Construction and Projects Limited	Heben Chartered Resources Private Limited	Son and Brother of Managing Director is Director	Purchase of goods or services		1307	NA.	57.68	-10.61	-17.99							-	
	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	NA	10	-67.23	21.11				-				
	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	NA NA	850.98	479.61	0		-					-	
	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	NA NA	513.01	-11.52	-394.04	-	-						
	Generic Engineering Construction and Projects Limited	Trescon Ltd.	Enterprise where KMP and their relatives have significant influence	Purchase of goods or services		0	NA NA	0	16.12	16.12	-	-						
	Generic Engineering Construction and Projects Limited	Mavani Creation LLP	Brother of Managing Director is Designated Partner	Sale of goods or services		1307	NA	607.57	80.21	-29.21				-				
Total value of transaction during the reporting period								2139.39			-	-					-	

## *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 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.