



Genus Paper & Boards Ltd
(A Kailash Group Company)
CIN No : L21098UP2012PLC048300 PAN NO-AAECG5483A



April 28, 2023

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: Confirmation with regard to Large Corporate

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".

Further, pursuant to SEBI Circular No:- SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with the applicable directions issued in the subject matter, please find attached Annexure-A confirming that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Thanking you

Yours faithfully,

For **Genus Paper & Boards Limited**:

(Anuj Ahluwalia)
Company Secretary
Mob: 8392924215

(Sanjay Kumar Agarwal)
Chief Financial Officer
Mob: 8475009408



Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	Genus Paper & Boards Limited
2	CIN	L21098UP2012PLC048300
3	Outstanding borrowing of company as on 31st March/ 31st December , as applicable (in Rs cr)	200.81 Crore*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Ratings: CARE BBB+ Agency: CARE Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

*Outstanding long-term borrowings with original maturity of more than 1 year, which excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies), if any.

In view of the above, we confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Anuj Ahluwalia)
Company Secretary
Mob: 8392924215

(Sanjay Kumar Agarwal)
Chief Financial Officer
Mob: 8475009408

Date: 28-April-2023