



Genus Paper & Boards Ltd

(A Kailash Group Company)

CIN No : L21098UP2012PLC048300 PAN NO-AAECG5483A

Genus
energizing lives

June 09, 2022

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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Dear Sirs,

Sub: Disclosure of Related Party Transactions on Consolidated basis for the Half Year ended on March 31, 2022

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended on March 31, 2022 in the format specified by Securities and Exchange Board of India.

Kindly take the same on your record.

Thanking You!

Yours truly,

For Genus Paper & Boards Limited

Anuj Ahluwalia

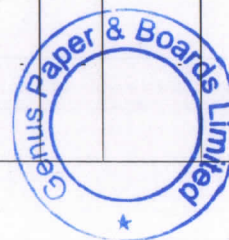
Anuj Ahluwalia
Company Secretary



Genus Paper & Boards Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

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	PAN	Name	PAN	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	GENUS PAPER & BOARDS LIMITED	AAECG5483A	GENUS INNOVATION LIMITED	AACCG4460D	Enterprise that have a member of key management in common with the reporting enterprise	Sale of Goods and Services and Fixed Assests	-	34.29	1.31	5.30	-	-	-	-	-	-	-	-	
2	GENUS PAPER & BOARDS LIMITED	AAECG5483A	GENUS POWER INFRASTRUCTURES LIMITED	AACCG1218P	Enterprise that have a member of key management in common with the reporting enterprise	Sale of Goods and Services and Fixed Assests	-	187.85	-0.26	-193.45	-	-	-	-	-	-	-	-	
3	GENUS PAPER & BOARDS LIMITED	AAECG5483A	KAILASH COAL & COKE CO. LIMITED	AADCK2014Q	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	-	149.40	-	250.03	-	-	-	-	-	-	-	-	
4	GENUS PAPER & BOARDS LIMITED	AAECG5483A	GENUS APPARELS LIMITED	AABCN8589R	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	-	0.18	6.63	0.23	-	-	-	-	-	-	-	-	
5	GENUS PAPER & BOARDS LIMITED	AAECG5483A	KAILASH VIDYUT & ISPAT LIMITED	AACCG8585B	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	-	0.60	-	-	-	-	-	-	-	-	-	-	



											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 into the transaction		Details of the counterparty						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				
S.No.	Name	PAN	Name	PAN	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 indebtedness (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)
6	GENUS PAPER & BOARDS LIMITED	AAECG5483A	YAJUR COMMODITIES LIMITED	AACCG3485G	Enterprise that have a member of key management in common with the reporting enterprise	Interest Received	-	14.82	-	-	-	-	-	-	-	-	-	-
7	GENUS PAPER & BOARDS LIMITED	AAECG5483A	SIMPLE AGARWAL	AAEPA0293R	Relative Of KMP	KNP Remuneration	-	15.00	-	-	-	-	-	-	-	-	-	-
8	GENUS PAPER & BOARDS LIMITED	AAECG5483A	Directors and Key Managerial Personnel		Directors and KMPs	Directors and KMP Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	93.61	-	-	-	-	-	-	-	-	-	-
9	GENUS PAPER & BOARDS LIMITED	AAECG5483A	Independent and Non Executive Directors		Independent and Non Executive Directors	Sitting Fees	-	0.70	-	-	-	-	-	-	-	-	-	-
10	GENUS PAPER & BOARDS LIMITED	AAECG5483A	KAILASH CHANDRA AGARWAL	ADNPA7732P	KMP	Commission	-	6.50	-	-	-	-	-	-	-	-	-	-
								502.95										

Notes:

*Appreciation is on account of Valuation as per Ind AS

