



|       |  |            |   |            |   |   |   |  |   | 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) |
| 11    | GENUS PAPER & BOARDS LIMITED   | AAECG5483A | GENUS PAPER & COKE LIMITED              | AAICK1876F | Enterprise that have a member of key management in common with the reporting enterprise | Purchase of goods and services (net of discounts) | -   | 429.40   | -   | -  | -   | -    | -      | -   | -   | -      | -                  | -   |
| 12    | GENUS PAPER & BOARDS LIMITED   | AAECG5483A | SIMPLE AGARWAL                          | AAEPA0293R | Relative Of KMP   | KMP Remuneration                                  | -   | 15.00  | -   | -  | -   | -    | -      | -   | -   | -      | -                  | -   |
| 13    | 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                 | 107.39   | -   | -  | -   | -    | -      | -   | -   | -      | -                  | -   |
| 14    | GENUS PAPER & BOARDS LIMITED   | AAECG5483A | Independent and Non Executive Directors |            | Independent and Non Executive Directors   | Sitting Fees                                      | -   | 0.90   | -   | -  | -   | -    | -      | -   | -   | -      | -                  | -   |
|       |  |            |   |            |   |   |   | <b>3,619.14</b>                                  |   |  |   |      |        |   |   |        |                    |   |

**Notes:**

\*Appriciation is on account of Valuation as per Ind AS