Genus Paper & Boards Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 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.

							T				such transaction was undertaken.								
S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the	Value of	In case monies are due to either party as a result of the transaction		make or give loans, inter-			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	Type of related party transaction	related party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (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	-	39.66	-	-	-	-	-	-	-	-	-	-	
2	GENUS PAPER & BOARDS LIMITED	AAECG5483A	GENUS INNOVATION LIMITED	AACCG4460D	Enterprise that have a member of key management in common with the	Purchase of goods and services (net of discounts)	-	1.45											
3	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	-	258.61	-	-	-	-	-	-	-	-	-	-	
4	GENUS PAPER & BOARDS LIMITED	AAECG5483A	GENUS POWER INFRASTRUCTURES LIMITED	AACCG1218P	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	-	0.19	-	-	-	-	-	-	-	-	-	-	
5	GENUS PAPER & BOARDS LIMITED	AAECG5483A	GENUS POWER INFRASTRUCTURES LIMITED	AACCG1218P	Enterprise that have a member of key management in common with the reporting enterprise	Loan taken	-	800.00	-	-	-	-	-	-	-	-	Unsecured	Business Purpose	
6	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)	-	308.32	-	-	-	-	-	-	-	-	-	-	
7	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)	-	0.05	-	-	-	-	-	-	-	-	-	-	
8	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)	-	0.90	-	-	-	-	-	-	-	-	-	-	
9	GENUS PAPER & BOARDS LIMITED	AAECG5483A	YAJUR COMMODITIES LIMITED	AACCG8485G	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)	-	1,371.62	-	-	-	-	-	-	-	-	-	-	
10	GENUS PAPER & BOARDS LIMITED	AAECG5483A	YAJUR COMTRADE PVT LTD	AABCY2900K	Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods and services (net of discounts)		285.65	-	-	-	-	-	-	-	-	-		

														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				Value of the	Value of	In case monies are due to either party as a result of the transaction		make or give loans, inter-			Details of the loans, inter-corporate deposits, advances or investments								
		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		related party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/issuance of debt/any other etc.)		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	management in	Purchase of goods and services (net of discounts)		429.40	-	-	-	-	-	-	-	1	-	-				
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	-	-	-	-	-	-	-	-	-	-				
								3,619.14														

Notes:

^{*}Appriciation is on account of Valuation as per Ind AS