



# Ganga Papers India Ltd.

CIN No.: L21012MH1985PTC035575

(Formerly Known as Kasat Paper & Pulp Ltd)

Reg. Off.: Gat No. 241, Bebedohal, Tal. Maval, Dist. Pune - 410 506.

City Off.: D-8, Sanskriti Prangan Society, S. No. 131, Baner-Balewadi Road, Baner, Pune - 411 045.

Email : gangapapers@gmail.com

03<sup>rd</sup> December, 2019

To  
Corporate Relationship Department  
BSE Ltd.  
P. J. Towers,  
Dalal Street,  
Mumbai- 400001

BSE Scrip Code: 531813 and Scrip Id: GANGAPA

Sub: Disclosure of Related Party Transactions pursuant to Regulations 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed disclosure of Related party Transactions along with balances for the half year ended September 30, 2019.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For GANGA PAPERS INDIA LIMITED

Richa Bajoria

(Company Secretary & Compliance Officer)



Encl: a/a



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## DISCLOSURE OF RELATED PARTY TRANSACTIONS In Pursuance with regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ended on September 30, 2019

- (i) List of related parties where control exists and related parties with whom transactions have taken place and relationships:

Sl. No.	Name of the Related Party	Relationship
1	Ramesh Kumar Chaudhary (Director)	Key Managerial Personnel (KMP)
2	Sandeep Kanoria (Director)	
3	Amit Chaudhary (Director)	
4	Preeti Gupta (Company Secretary)	
5	Richa Bajoria (Company Secretary)	
6	Ganga Pulp & Papers Pvt. Ltd.	Party having significant influence
7	J K Paper & Tubes	Enterprises over which Key Managerial Personnel and/or their relatives are able to exercise significant influence

- (ii) Transactions during the period (1.4.2019 to 30.9.2019) with related parties:

Sl. No.	Nature of transactions	Key Managerial Personnel / Relative	Party having significant influence	Others
1	Unsecured Loan repaid	1,32,51,063	-	-
2	Unsecured Loan taken	7,00,000	35,00,000	-
3	Payment to KMP / Relative	3,49,867	-	-
4	Finance Costs	10,38,198	-	-
5	Sales	-	-	44,24,902
6	Insurance Charges Recovered	-	-	112
7	Purchases	-	27,05,500	58,93,619



Ganga Papers India Ltd  
*Ramesh Kumar Chaudhary*  
Director



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(iii) Balance as at 30.9.2019:

Sl. No.	Head	Key Managerial Personnel / Relative	Party having significant influence	Others
1	Borrowings – Non Current	2,89,12,909	1,64,15,599	-
2	Provisions – Current	4,302	-	-
3	Trade Payable	-	40,67,652	14,53,983
4	Trade Receivable	-	-	12,16,976

For GANGA PAPERS INDIA LIMITED

  
Ramesh Kumar Chaudhary  
(Chairman & Director)  
DIN-00080136

