



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

04th December, 2020

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,

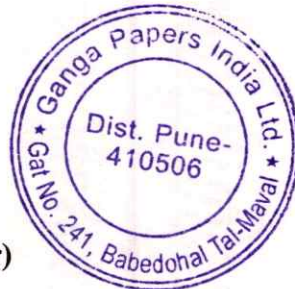
Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed disclosure of Related party Transactions along with balances for the half year ended 30th September, 2020.

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For GANGA PAPERS INDIA LIMITED

Shivi Kapoor
(Company Secretary & Compliance Officer)



Encl: a/a



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Related Party Disclosures

As per Ind AS 24, the disclosures of transactions with the related parties are given below:

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	Shivi Kapoor (Company Secretary)	
5	Piyush Kanoria	Relative of KMP
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

Transactions during the year with related parties:

Sl. No.	Nature of transactions	Key Managerial Personnel / Relative	Party having significant influence	Others
1	Unsecured Loan repaid	5,242,270.00	-	-
2	Unsecured Loan taken	3,000,000.00	-	-
3	Payment to KMP / Relative	161,000.00	-	-
4	Finance Costs	130,769.00	-	-
5	Sales	-	53,000.00	3,663,814.15
6	Purchases	-	90,000.00	5,631,783.50

Balance as at 30th September, 2020:

Sl. No.	Head	Key Managerial Personnel / Relative	Party having significant influence	Others
1	Borrowings – Non Current	27,524,359.00	-	-
2	Provisions – Current	217,233	-	-
3	Other Current Liabilities	-	13,962,477.30	-
4	Trade Payable	-	-	5,606,982.00
5	Trade Receivable	-	-	5,564,857.00



Ganga Papers India Ltd.

Director