

General information about company	
Name of The Company	Ganga Papers India Limited
BSE Scrip Code	531813
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance			
1	GANGA PAPERS INDIA LIMITED	AABCK2353A	Sandeep Kanoria	ABXPK3877H	Promoter and Managing Director	Remuneration	2500000	The transaction is approved unanimously	2231491	602844	2033023			
2	GANGA PAPERS INDIA LIMITED	AABCK2353A	Shivi Kapoor	EWYTPK3810E	Company Secretary	Remuneration	600000	The transaction is approved unanimously	202097	35000	30484			
3	GANGA PAPERS INDIA LIMITED	AABCK2353A	Piyush Kanoria	CBQPK7598Q	Son of Managing Director	Remuneration	2500000	The transaction is approved unanimously	2400000	760786	2387177			
4	GANGA PAPERS INDIA LIMITED	AABCK2353A	Piyush Kanoria	CBQPK7598Q	Son of Managing Director	Purchase of goods or services	1000000	In the interest of the Company resolution is passed omnibusly	564800	0	0			
5	GANGA PAPERS INDIA LIMITED	AABCK2353A	Ramesh Kumar Chaudhary	ABUPC0905H	Director	Interest paid	1000000	Loan is taken in the interest of the Company on which interest will be pay upto the approved amount.	995486	0	985531			
6	GANGA PAPERS INDIA LIMITED	AABCK2353A	Ramesh Kumar Chaudhary	ABUPC0905H	Director	Any other transaction	20000000	Loan is taken in the interest of the Company and repayment will be made	6000000	6000000	0			

Additional disclosure of related party transactions to loans, inter-corporate deposits, details need to be disclosed on

In case any financial indebtedness incurred to make or give loans, corporate deposits, advances investments

7	GANGA PAPERS INDIA LIMITED	AABCK2353A	Ganga Pulp and Papers Private Limited	AABCG4521C	Promoter	Any other transaction	Repayment of Loan	75000000	Loan is taken in the interest of the Company and repayment will be made upto approved amount but amount of repayment will not exceed rs. 1.00 cr. per transaction in any case	25000000	35000000	1000000									
8	GANGA PAPERS INDIA LIMITED	AABCK2353A	Ganga Pulp and Papers Private Limited	AABCG4521C	Promoter	Loan		62500000	In the interest of the Company loan can be taken upto the approved amount but value of per transaction can not be more than 1.00 cr.	22500000	0	0									
9	GANGA PAPERS INDIA LIMITED	AABCK2353A	Ganga Pulp and Papers Private Limited	AABCG4521C	Promoter	Purchase of goods or services		35500000	in the ordinary course of business, purchase of goods can be made from the party but value of per transaction can not be more than 1.00 cr.	10000	34231451.3	34243251.3									
10	GANGA PAPERS INDIA LIMITED	AABCK2353A	JK Paper & Tubes	AANF10230C	Managing Director's Son is Partner	Purchase of goods or services		40000000	in the ordinary course of business, purchase of goods can be made from the party but value of per transaction	16357895	0	477									

								can not be more than 1.00 cr.										
11	GANGA PAPERS INDIA LIMITED	AABCK2353A	JK Paper & Tubes	AANFJ0230C	Managing Director's Son is Partner	Sale of goods or services	50000000	in the ordinary course of business, sale of goods can be made to the party but value of per transaction can not be more than 1.00 cr.	27810067.5	1067162.3	5802588.3							
12	GANGA PAPERS INDIA LIMITED	AABCK2353A	Pritu Chaudhary	ADLPI3714G	Wife of Director	Remuneration	1200000	Omnibus approval is granted for the	600000	600000	0							
13	GANGA PAPERS INDIA LIMITED	AABCK2353A	Pritu Chaudhary	ADLPI3714G	Wife of Director	Any other transaction	700000	Omnibus approval is granted for the rent paid to party from 01st April, 2021 to 31st March, 2022	300000	270000	405000							
14	GANGA PAPERS INDIA LIMITED	AABCK2353A	Arnit Chaudhary	AEFPC7078H	Promoter and Director	Any other transaction	800000	Omnibus approval is granted for the rent paid to party from 01st April, 2021 to 31st March, 2022	390000	368583	702000							
15	GANGA PAPERS INDIA LIMITED	AABCK2353A	Anju Kanoria	ALWPK2230K	Wife of Managing Director	Any other transaction	1200000	Omnibus approval is granted for the rent paid to party from 01st April, 2021 to 31st March, 2022	1200000	0	1080000							
16	GANGA PAPERS INDIA LIMITED	AABCK2353A	Suman R Chaudhary	AFNPCS182M	Wife of Director	Any other transaction	200000	Omnibus approval is granted for the rent paid to party from 01st April, 2021 to 31st March, 2022	180000	0	180000							
17	GANGA PAPERS	AABCK2353A	RAS Polytex	AABCR3253Q	Promoter	Any other transaction	160000000	Loan is taken in the interest of the	98029483	0	0							

	INDIA LIMITED		Private Limited					Company and repayment can be done accordingly when purpose fulfilled						
18	GANGA PAPERS INDIA LIMITED	AABCK2353A	RAS Polytex Private Limited	AABCR5253Q	Promoter	Loan	160000000	Loan is taken in the interest of the Company and repayment can be done accordingly when purpose fulfilled	98029483	0	0			
Total value of transaction during the reporting period														302800802.5

