



25th November, 2022

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, 2022.

Kindly take the above information on record.

Thanking you,

Yours faithfully,
For **GANGA PAPERS INDIA LIMITED**

AMIT CHAUDHARY
(Director)
DIN: 00080093

Encl: a/a

GANGA PAPERS INDIA LTD.

CIN : L21012MH1985PTC035575

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Baner-Balewadi Road, Baner, Pune - 411045
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Works and Registered Office :
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Dist. Pune - 410 506 Mob. : +91 6386208117, +91 9156216063
Website : www.gangapapers.com

Related Party Transaction for the half-year ended September 30, 2022

Annex

5	Details of the Party (listed /subsidiary) entering into the transaction		Details of the counterparty		Type of related party Transaction (see Note 5)	Value of the Related party Transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In Case monies are due to either party as a result of the transaction (see Note 3)		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	Relationship of the counterparty with the identity or its subsidiary					Opening Balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan /advance /inter-corporate deposits/investments)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	Ganga Papers India Limited	Sandeep Kanoria	Promoter and Managing Director - KMP		KMP Remuneration	3000000	1200000	2033023	1200000	-	-	-	-	-	-	-	-
2	Ganga Papers India Limited	Shiv Kapoor	Company Secretary - KMP		KMP Remuneration	600000	243242	30484	34500	-	-	-	-	-	-	-	-
3	Ganga Papers India Limited	Piyush Kanoria	Son of Managing Director - Relative of KMP		Remuneration	3000000	1200000	2387177	2560786	-	-	-	-	-	-	-	-
4	Ganga Papers India Limited	Ramesh Kumar Chaudhary	Director - KMP		Repayment of Loan	30000000	985531	985531	0	-	-	Loan	12%	7 months	Unsecured	Business Purpose	
5	Ganga Papers India Limited	Anju Kanoria	Wife of Managing Director - Relative of KMP		Rent Paid	1500000	600000	1080000	360000	-	-	-	-	-	-	-	-
6	Ganga Papers India Limited	Pritu Chaudhary	Wife of Director - Relative of KMP		Remuneration	1500000	600000	0	300000	-	-	-	-	-	-	-	-
7	Ganga Papers India Limited	Pritu Chaudhary	Wife of Director - Relative of KMP		Rent Paid	1500000	600000	405000	930000	-	-	-	-	-	-	-	-



8	Ganga Papers India Limited	Suman R Chaudhary	Wife of Director - Relative of KMP	Rent Paid	300000	120000	180000	300000												
9	Ganga Papers India Limited	Amit Chaudhary	Promoter and Director - KMP	Rent Paid	1800000	690000	702000	1323000												
10	Ganga Papers India Limited	Ganga Pulp and Papers Private Limited	Promoter - having significant influence	Repayment of Loan	80000000	10000000	10000000	1000000												
11	Ganga Papers India Limited	Ganga Pulp and Papers Private Limited	Promoter - having significant influence	Loan taken	70000000	10000000	0	0												
12	Ganga Papers India Limited	Ganga Pulp and Papers Private Limited	Promoter - having significant influence	Purchase of goods or services	35000000	50000	34243251.3	34191711.3												
13	Ganga Papers India Limited	Ganga Pulp and Papers Private Limited	Promoter - having significant influence	Sale of goods & services	35000000	98696	0	0												
14	Ganga Papers India Limited	Ganga Pulp and Papers Private Limited	Promoter - having significant influence	Loan given	50000000	50000000	0	0												
15	Ganga Papers India Limited	Ganga Pulp and Papers Private Limited	Promoter - having significant influence	Loan Recovered	50000000	50000000	0	0												
16	Ganga Papers India Limited	JK Paper & Tubes	Managing Director's Son is Partner	Purchase of goods or services	40000000	13154272.24	477	1577556												
17	Ganga Papers India Limited	JK Paper & Tubes	Managing Director's Son is Partner	Sale of goods & services	50000000	22384845	5802588.3	12343660												
18	Ganga Papers India Limited	RAS Polytek Private Limited	Promoter	Repayment of Loan	130000000	24000000	0	0												
19	Ganga Papers India Limited	RAS Polytek Private Limited	Promoter	Loan Taken	130000000	24000000	0	0												
20	Ganga Papers India Limited	RAS Polytek Private Limited	Promoter	Purchase of goods or services	200000000	2944666	0	2944666												

