

## 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

17th August, 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 and year ended March 31<sup>st</sup> 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

Works: Gat No. 241, Bebedohal, Tal. Maval, Dist. Pune - 410 506. Mob.: 9075086746



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### **Related Party Disclosures**

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

(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)	
2	Sandeep Kanoria (Director)	
3	Amit Chaudhary (Director)	Key Managerial Personnel
4	Richa Bajoria (Company Secretary)	(KMP)
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

(ii) 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	1,48,53,020	-	-
2	Unsecured Loan taken	7,00,000	N=	-
3	Payment to KMP / Relative	6,79,056	-	
4	Finance Costs	41,60,792	-	-
5	Sales	-	17,56,997	1,19,46,097
6	Other Operating Revenue	-	-	112
7	Purchases	-	40,05,500	1,18,39,541

Papers India Ltd.

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Director

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#### (iii) Balance as at 31st March, 2020:

Sl. No.	Head	Key Managerial Personnel / Relative	Party having significant influence	Others
1	Borrowings - Non Current	2,97,66,629	-	•
2	Provisions – Current	57,245	-	•
3	Other Current Liabilities	-	1,95,18,817	
4	Trade Payable	-	-	2,33,218
5	Trade Receivable	-	-	14,61,660

For Ganga Papers India Limited

Ramesh Kumar Chaudhary (Chairman & Director)

DIN-00080136

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