

XBRL Excel Utility	
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1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Integrated Filing (Finance)_Ind AS

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.
6. Kindly use this file in local system instead of OneDrive/shared drive.
Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

3. Index

1	Details of general information about company	General info
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10	Format for Disclosure of Related Party Transactions	Related Party Transactions
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12	Financial details	Financial details
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4. Steps for Filing of Integrated Filing (Finance)_Ind AS

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while Filling data.)
- Use paste special command to paste data from other sheet.

II. Validating Sheets: Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on "Generate XML" to generate XBRL/XML file.
- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on "Generate Report" to generate html report.

- Save the HTML Report file in your desired folder in local system.
- To view HTML Report open "Chrome Web Browser" .
- To print report in PDF Format, Click on print button and save as PDF.

VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

5. Fill up the data in excel utility

1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

General information about company									
Scrip code*	531813								
NSE Symbol*	NA								
MSEI Symbol*	NA								
ISIN*	INE278001015								
Name of company	GANGA PAPERS INDIA LIMITED								
Type of company	Main Board								
Class of security	Equity								
Date of start of financial year	01	04	2024						
Date of end of financial year	31	03	2025						
Date of board meeting when results were approved	28	05	2025						
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21	05	2025						
Description of presentation currency	INR								
Level of rounding	Lakhs								
Reporting Type	Quarterly								
Reporting Quarter	Fourth quarter								
Nature of report standalone or consolidated	Standalone								
Whether results are audited or unaudited for the quarter ended	Audited						For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited								
Segment Reporting	Single segment								
Description of single segment	Paper Manufacturing								
Start date and time of board meeting	28-05-2025						14	30	HH:MM
End date and time of board meeting	28-05-2025	16	00	HH:MM					
Whether cash flow statement is applicable on company	Yes								
Type of cash flow statement	Cash Flow Indirect								
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion								
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.									
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes								
Latest Date on which RPT policy is updated	05-04-2024								
Indicate Company website link for updated RPT policy of the Company	https://www.gangapapers.in/admin/sites/default/files/1540028609762.pdf								
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No								
No. of times funds raised during the quarter									
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No						<div>Add Notes</div>		

<<< Notes mandatory, if Not Applicable

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Validate

Amount in (Lakhs)

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income		
	Revenue from operations	6417.03	25769.13
	Other income	28.25	38.08
	Total income	6445.28	25807.21
2	Expenses		
(a)	Cost of materials consumed	5135.61	20389.83
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	50.73	-459.58
(d)	Employee benefit expense	72.10	281.40
(e)	Finance costs	68.41	206.77
(f)	Depreciation, depletion and amortisation expense	55.14	220.53
(g)	Other Expenses		
1	Others	983.84	4963.44
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	983.84	4963.44
	Total expenses	6365.83	25602.39
3	Total profit before exceptional items and tax	79.45	204.82
4	Exceptional items	0.00	0.00
5	Total profit before tax	79.45	204.82
6	Tax expense		
7	Current tax	20.57	59.86
8	Deferred tax	-2.58	-10.31
9	Total tax expenses	17.99	49.55
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	61.46	155.27
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	61.46	155.27
17	Other comprehensive income net of taxes	0.00	0.00
18	Total Comprehensive Income for the period	61.46	155.27
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	1078.89	1078.89
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		0.00
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.57	1.44
	Diluted earnings (loss) per share from continuing operations	0.57	1.44
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.57	1.44
	Diluted earnings (loss) per share from continuing and discontinued operations	0.57	1.44
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

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Validate

Amount in (Lakhs)

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	2474.57
	Capital work-in-progress	
	Investment property	1.55
	Goodwill	0.00
	Other intangible assets	0.00
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	
	Loans, non-current	0.00
	Other non-current financial assets	84.49
	Total non-current financial assets	84.49
	Deferred tax assets (net)	
	Other non-current assets	12.22
	Total non-current assets	2572.83
2	Current assets	
	Inventories	1657.41
	Current financial asset	
	Current investments	0.00
	Trade receivables, current	3888.47
	Cash and cash equivalents	10.13
	Bank balance other than cash and cash equivalents	85.33
	Loans, current	0.00
	Other current financial assets	
	Total current financial assets	3983.93
	Current tax assets (net)	
	Other current assets	354.11
	Total current assets	5995.45
3	Non-current assets classified as held for sale	

4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	8568.28
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1078.89
	Other equity	1987.21
	Total equity attributable to owners of parent	3066.10
	Non controlling interest	
	Total equity	3066.10
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	33.52
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
	Total non-current financial liabilities	33.52
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	168.04
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	201.56
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3514.96
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	195.60
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1127.09
	Total Trade payable	1322.69
	Other current financial liabilities	
	Total current financial liabilities	4837.65
	Other current liabilities	220.69
	Provisions, current	242.28
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	5300.62
3	Liabilities directly associated with assets in disposal group classified as held for sale	

4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	5502.18
	Total equity and liabilities	8568.28
	Disclosure of notes on assets and liabilities	Add Notes

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone

1

Segment Revenue (Income)

(net sale/income from each segment should be disclosed)			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Segment Revenue			
Less: Inter segment revenue			
Revenue from operations			

2

Segment Result

Profit (+) / Loss (-) before tax and interest from each segment			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Profit before tax			
i. Finance cost			
ii. Other Unallocable Expenditure net off Unallocable income			
Profit before tax			

3

(Segment Asset - Segment Liabilities)

Segment Asset			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Segment Asset			
Un-allocable Assets			
Net Segment Asset			

4

Segment Liabilities

Segment Liabilities			
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
Total Segment Liabilities			
Un-allocable Liabilities			
Net Segment Liabilities			

Disclosure of notes on segments

Add Notes

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Amount in (Lakhs)

Other Comprehensive Income		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss	<div>AddDelete</div>
	Total Amount of items that will not be reclassified to profit and loss	
2	Income tax relating to items that will not be reclassified to profit or loss	
3	Amount of items that will be reclassified to profit and loss	<div>AddDelete</div>
	Total Amount of items that will be reclassified to profit and loss	
4	Income tax relating to items that will be reclassified to profit or loss	
5	Total Other comprehensive income	

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Validate

Amount in (Lakhs)

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	204.82
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0.00
	Adjustments for decrease (increase) in inventories	273.43
	Adjustments for decrease (increase) in trade receivables, current	-18.21
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.00
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	213.99
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	220.53
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	11.01
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	0.00
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.18
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	678.91
	Net cash flows from (used in) operations	883.73
	Dividends received	0.00
	Interest paid	-183.15
	Interest received	0.00
	Income taxes paid (refund)	-1.95
	Other inflows (outflows) of cash	-59.42
	Net cash flows from (used in) operating activities	1009.41
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00

	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	675.57
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	61.90
	Purchase of other long-term assets	68.80
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	11.01
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	-671.46
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	111.67
	Payments of lease liabilities	5.02
	Dividends paid	0.00
	Interest paid	183.15
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-43.81
	Net cash flows from (used in) financing activities	-343.65
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-5.70
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	-5.70
	Cash and cash equivalents cash flow statement at beginning of period	15.84
	Cash and cash equivalents cash flow statement at end of period	10.14

Details of Impact of Audit Qualification		
Whether results are audited or unaudited	Audited	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Auditor's opinion		
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes	
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
<div>AddDelete</div>		
1	RAM K RAJ & Associates	Yes28-02-2027

Name Validate

Amount in Rupees

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transaction: applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.														Additional disclosure of related party transaction: applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
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 the related party transaction as notified by the audit committee	Date of Audit Committee Meeting where the resolution was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN								Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/advance or other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure		Secured/unsecured
	Add	Delete																					
1	Ganga Papers India Limited	AMBCX235A	Gautam Chaudhary	AFUPK176G2	Son of Chairman	Remuneration		15.00	The transaction is not an ordinary course of business.			7.20	0.00	-0.40									
2	Ganga Papers India Limited	AMBCX235A	Piyush Kamra	CBQW759G1	Son of Managing Director - Relative of CEO	Remuneration		30.00	Ordinary approval is required.			12.00	0.00	3.40									
3	Ganga Papers India Limited	AMBCX235A	Anju Kamra	ALWV223G6	Wife of Managing Director - Relative of CEO	Any other transaction	Ram Paul	24.00	Ordinary approval is required.			12.00	0.00	3.60									
4	Ganga Papers India Limited	AMBCX235A	Prithu Chaudhary	ADUJ3714G	Wife of CEO - Relative of NMP	Remuneration		24.00	Ordinary approval is required.			6.00	0.00	1.70									
5	Ganga Papers India Limited	AMBCX235A	RAS Polylux Private Limited	AMBCRS23G2	Promoter Shareholder	Loan		100.00	Loan is taken in the interest of the Company and requirement.			100.00	0.00	0.00									
6	Ganga Papers India Limited	AMBCX235A	RAS Polylux Private Limited	AMBCRS23G3	Promoter Shareholder	Loan		100.00	Loan repaid on the 18th day.			100.00	0.00	0.00									
7	Ganga Papers India Limited	AMBCX235A	K Paper & Tubes	AAHY022G6	Managing Director's Wife is Partner	Purchase of goods or services		250.00	In the ordinary course of business, purchase of goods or services can be made from the party.			133.35	0.00	0.00									
8	Ganga Papers India Limited	AMBCX235A	K Paper & Tubes	AAHY022G6	Managing Director's Wife is Partner	Sale of goods or services		250.00	In the ordinary course of business, sale of goods or services can be made from the party.			305.49	0.00	209.68									
9	Ganga Papers India Limited	AMBCX235A	Ganga Pulp and Papers Private Limited	AMBCG432C	Promoter Shareholder	Purchase of goods or services		50.00	In the ordinary course of business, purchase of goods or services can be made from the party.			0.01	0.00	64.96									
10	Ganga Papers India Limited	AMBCX235A	Ganga Pulp and Papers Private Limited	AMBCG432C	Promoter Shareholder	Sale of goods or services		50.00	In the ordinary course of business, sale of goods or services can be made from the party.			0.56	0.00	0.00									
Total value of transaction during the reporting period												779.40											

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

5. Companies with financial years ending in other months, the six months period shall apply accordingly.

6. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

7. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. These should be netted off for sale and purchase transactions. Similarly, loan advanced to and received from the same counterparty should be disclosed separately, without any netting off.

8. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction notified by the audit committee shall be disclosed in the column "Value of the related party transaction notified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

9. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable (offered to all shareholders/ public) shall also be reported.