

General information about company

Name of The Company	GENUS POWER INFRASTRUCTURES LIMITED
BSE Scrip Code	530343
NSE Symbol	GENUSPOWER
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks/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																										
												Additional disclosure of related party transactions - applicable only in case the related party transaction is to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. 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 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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	No				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured						
1	GENUS POWER INFRASTRUCTURES LIMITED		GREENTECH MEGA FOOD PARK LIMITED		Associates	Investment		103.99	NA	103.99	1190.31	1294.3								Investment	9	1 year	Unsecured	Business Purpose	Textual Informa	
2	GENUS POWER INFRASTRUCTURES LIMITED		GENUS INNOVATION LIMITED		Enterprise that have a member of key management in common with the reporting enterprise	Any other transaction	Rental Charges	12	NA	2.21	0	0													Textual Informa	
3	GENUS POWER INFRASTRUCTURES LIMITED		GENUS INNOVATION LIMITED		Enterprise that have a member of key management in common with the reporting enterprise	Any other transaction	Rental Income	21	NA	6.852	0	0													Textual Informa	
4	GENUS POWER INFRASTRUCTURES LIMITED		GENUS INNOVATION LIMITED		Enterprise that have a member of key management in common with the reporting enterprise	Sale of goods or services		7000	NA	1172.24	0	0													Textual Informa	
5	GENUS POWER INFRASTRUCTURES LIMITED		GENUS INNOVATION LIMITED		Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods or services		800	NA	34.58	0	0													Textual Informa	
6	GENUS POWER INFRASTRUCTURES LIMITED		GENUS PAPER & BOARDS LIMITED		Enterprise that have a member of key management in common with the reporting enterprise	Purchase of goods or services		1000	NA	236.25	0	0													Textual Informa	
7	GENUS POWER INFRASTRUCTURES LIMITED		GENUS PAPER & BOARDS LIMITED		Enterprise that have a member of key management in common with the reporting enterprise	Sale of goods or services		10	NA	0	0	0													Textual Informa	
8	GENUS POWER INFRASTRUCTURES LIMITED		GENUS PAPER & BOARDS LIMITED		Enterprise that have a member of key management in common with the reporting enterprise	Advance		1000	NA	1000	800	1800									Advance	10	2 year	Unsecured	Business Purpose	Textual Informa

49	GENUS POWER INFRASTRUCTURES LIMITED	GENUS POWER SOLUTIONS PRIVATE LIMITED	Wholly Owned Subsidiary	Investment		1	NA	0	1	1				Investment	0	0	Unsecured	Business Purpose	Textual Informa
50	GENUS POWER INFRASTRUCTURES LIMITED	Hi-Print Investments Private Limited	Wholly Owned Subsidiary	Interest received		0	NA	48.01	0	0				Advance	0.09	1 year	Unsecured	Business Purpose	Textual Informa
51	GENUS POWER INFRASTRUCTURES LIMITED	Gemstar Infra Pte Ltd.	Associates	Investment		217.62	NA	217.62	0	217.62				Investment	0	0	Unsecured	Business Purpose	Textual Informa
Total value of transaction during the reporting period								-3591.362											

