



Greenply/2023-24
May 30, 2023

The Manager
BSE Limited
Department of Corporate Services
Floor 25, P. J. Towers, Dalal Street
Mumbai - 400 001
Scrip Code: 526797

The Manager
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai - 400 051
Symbol - GREENPLY

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Disclosure on Related Party Transactions of the Company for the half year ended March 31, 2023.

The above is for your information and record.

Thanking You,

Yours faithfully,
For **GREENPLY INDUSTRIES LIMITED**

KAUSHAL KUMAR AGARWAL
COMPANY SECRETARY &
VICE PRESIDENT-LEGAL

Encl.: a/a

Greenply Industries Limited

'Madgul Lounge', 5th & 6th Floor, 23 Chetla Central Road, Kolkata-700027, West Bengal, India
T: +91 33 24500400, 30515000 F: +91 33 30515010 | Toll Free: 1800-103-4050 Whatsapp: 9007755000
E: sales.ply@greenply.com Web: www.greenplyplywood.com | www.greenply.com | www.askgreenply.com
Registered Office: Makum Road, Tinsukia - 786125, Assam, India | Corporate Identity Number: L20211AS1990PLC003484

| General information about company | |
|---|-----------------------------|
| Name of The Company | GREENPLY INDUSTRIES LIMITED |
| BSE Scrip Code | 526797 |
| NSE Symbol | GREENPLY |
| MSE Symbol | NA |
| Date of Start of Financial Year | 01-04-2022 |
| Date of End of Financial Year | 31-03-2023 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2022 |
| Date of End of Reporting Period | 31-03-2023 |
| 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 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. | No |
| (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 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 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 | | | | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes | | | |
| | 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/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure |
| 1 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | WHOLLY OWNED SUBSIDIARY | Purchase of goods or services | | 1660.69 | Nil | 661.58 | 911.86 | 666.23 | | | | | | | Textual Information(1) | | |
| 2 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | WHOLLY OWNED SUBSIDIARY | Any other transaction | Commission on guarantee received | 101.15 | Nil | 54.5 | 17.62 | 28.81 | | | | | | | Textual Information(2) | | |
| 3 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | WHOLLY OWNED SUBSIDIARY | Interest received | | 89.1 | Nil | 20.86 | 29.96 | 10.58 | | | | | | | Textual Information(3) | | |
| 4 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | WHOLLY OWNED SUBSIDIARY | Any other transaction | Loan Repaid | 1300.15 | Nil | 0 | 406.71 | 410.86 | | | | Loan | 0.1045 | 6 Years | Unsecured | For setting up of Veneer manufacturing Facility at Gabon | Textual Information(4) |
| 5 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | WHOLLY OWNED SUBSIDIARY | Any other transaction | Guarantee Given | 0 | Nil | 0 | 6233.91 | 6297.52 | | | | | | | | Textual Information(5) | |
| 6 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY ALKEMAL (SINGAPORE) PTE. LIMITED | ZZZZZ9999Z | JOINT VENTURE OF SUBSIDIARY | Purchase of goods or services | | 647.03 | Nil | 435.27 | 106.27 | 201.1 | | | | | | | | Textual Information(6) | |
| 7 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY ALKEMAL (SINGAPORE) PTE. LIMITED | ZZZZZ9999Z | JOINT VENTURE OF SUBSIDIARY | Any other transaction | Commission on guarantee received | 24.43 | Nil | 12.37 | 6.15 | 6.08 | | | | | | | | Textual Information(7) | |
| 8 | GREENPLY HODING PTE. LIMITED | ZZZZZ9999Z | GREENPLY ALKEMAL (SINGAPORE) PTE. LIMITED | ZZZZZ8888Z | JOINT VENTURE OF SUBSIDIARY | Any other transaction | Advance Against Supplies | 12.08 | Nil | 12.08 | 7.58 | 20.54 | | | | | | | | Textual Information(8) | |
| 9 | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | GREENPLY ALKEMAL (SINGAPORE) PTE. LIMITED | ZZZZZ8888Z | JOINT VENTURE OF SUBSIDIARY | Any other transaction | Advance Against Supplies | 0 | Nil | 0 | 130.44 | 131.77 | | | | | | | | Textual Information(9) | |
| 10 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY ALKEMAL (SINGAPORE) PTE. LIMITED | ZZZZZ9999Z | JOINT VENTURE OF SUBSIDIARY | Any other transaction | Guarantee Given | 0 | Nil | 0 | 2440.28 | 2465.18 | | | | | | | | Textual Information(10) | |
| 11 | GREENPLY INDUSTRIES LIMITED | AAACG7284R | GREENPLY GABON SA | ZZZZZ9999Z | STEP DOWN WHOLLY OWNED SUBSIDIARY | Any other transaction | Commission on guarantee received | 2.49 | Nil | 0 | 0 | 0 | | | | | | | | Textual Information(11) | |
| 12 | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | GREENPLY GABON SA | ZZZZZ8888Z | WHOLLY OWNED SUBSIDIARY | Loan | | 0 | Nil | 0 | 3241.23 | 3274.3 | | | | Loan | 0.1045 | 6 Years | Unsecured | For setting up of Veneer manufacturing Facility at Gabon | Textual Information(12) |
| 13 | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | GREENPLY GABON SA | ZZZZZ8888Z | WHOLLY OWNED SUBSIDIARY | Purchase of goods or services | | 16955.7 | Nil | 5846.85 | 2971.62 | 2131.11 | | | | | | | | Textual Information(13) | |
| 14 | GREENPLY MIDDLE EAST LIMITED | ZZZZZ9999Z | GREENPLY GABON SA | ZZZZZ8888Z | WHOLLY OWNED SUBSIDIARY | Interest received | | 292.71 | Nil | 159.36 | 70.94 | 0 | | | | | | | | Textual Information(14) | |

transaction
during the
reporting
period

