

CIN No. L65910DL1990PLC040705

Regd. Office: 4, MMTC/STC Market, Geetanjali, New Delhi-110017

Corp. Office: 315, Square One Mall, Saket, District Centre, New Delhi-110017

Phone No: 011-42181244, Email ID: genesis599@gmail.com, Website: www.genesisfinance.net

22nd June, 2022

To,

**The Listing Executive and Compliance Head
Metropolitan Stock Exchange**
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai – 400070

Subject: Disclosure under Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir,

Pursuant to the Regulation 23(9) of Listing Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended on 31st March, 2022 in the format as prescribed under the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021.

You are requested to kindly take the above information on your records.

Thanking You,

Yours faithfully,

**For and on behalf of
Genesis Finance Company Limited**


Gopal Bisht

(Whole Time Director cum CFO)

DIN: 00597160

Regd. Office Add: 4MMTC/STC Market,
Geetanjali, New Delhi-110017

Enclosed: Disclosure as above

Disclosure of Related Party Transaction as per Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sl. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Notes)	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						
	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)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)		
1.	Genesis Finance Company Limited	AAAC 0013 2E	Genesis Dream Merchants Private Limited	AAAC G390 7B	Promoter Entity	Advances	25,00,00,000	10,15,85,000	-	1,18,77,362				Advances	10	No Fixed Tenure, Repayable on Demand	Unsecured	General Business Purpose		
						Financial services	-	2,06,00,000	4,67,37,393											
						Advances repaid	-	9,50,00,000	-	-										
						Financial services repayment	-	7,39,00,000	-	-										
2.	Genesis Finance Company Limited	AAAC 0013 2E	Naresh Garg	AAP G152 4B	Chairman cum Managing Director	Financial services	25,00,00,000	12,10,50,000	17,98,83,337	19,10,03,061										
						Financial services repayment	-	12,22,00,000												
						Remuneration	42,00,000	18,37,289	5,24,789	2,62,500										
						Financial services	-	-	-	-										
3.	Genesis Finance Company Limited	AAAC 0013 2E	Sangeeta Garg	AAP G562 8E	Whole Time Director	Financial services	25,00,00,000	1,64,00,000	9,82,76,992	9,77,82,706										
						Financial services repayment	-	2,22,00,000												
						Remuneration	6,00,000	9,67,250	3,86,900	5,80,350										
						Financial services	-	-	-	-										
4.	Genesis Finance Company Limited	AAAC 0013 2E	Endurance Capital Private Limited	AAGC E488 2P	The director and shareholder of Endurance Capital Private Limited are relatives of Mr. Naresh Garg and Mrs. Sangeeta Garg	Advances	25,00,00,000	2,95,00,000	-	2,97,38,619				Advances	10	No Fixed Tenure, Repayable on Demand	Unsecured	General Business Purpose		
						Financial services	-	30,00,000	-	-										
						Financial services repayment	-	30,00,000	-	-										
						Financial services	-	-	-	-										

5.	Genesis Finance Company Limited	AAAC G013 2E	Gopal Bisht	ACSP B624 6K	Chief Financial Officer and Whole-time director	Remuneration	6,00,000	3,00,000	50,000	50,000								
6.	Genesis Finance Company Limited	AAAC G013 2E	Prateek Garg	BAGP G374 5M	Relative of KMP	Salary	60,00,000	30,00,000	-	-								
7.	Genesis Finance Company Limited	AAAC G013 2E	Richa Bhardwaj	BERP B566 9A	KMP	Salary	2,16,000	1,08,000										

Notes:

1. Remuneration to directors and KMP has been approved by the Nomination and Remuneration Committee and the shareholders of the Company.
2. Limit for financial services had been approved Audit Committee and the shareholders of the Company.

