

CSL/2023-24/43 10th May 2023

To,

BSE Limited

Corporate Relationship Department

1st Floor, New Trading Ring Rotunda Building, P J Towers

Dalal Street, Fort, Mumbai – 400001.

Scrip Code : 532443

Scrip ID: CERA

To,

National Stock Exchange of India Limited

Exchange Plaza

Bandra Kurla Complex

Bandra (East)

Mumbai – 400051.

Scrip Code: CERA

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015.

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

Kindly take the same on your records.

Thanking you,

For Cera Sanitaryware Limited,

Hemal Sadiwala Company Secretary

Encl: As Above

CIN No.: L26910GJ1998PLC034400

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. In case any financial indebtedness is In case monies are due to Details of the party (listed entity incurred to make or give loans, inter-Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments either party as a result of /subsidiary) entering into the transaction corporate deposits, advances or the transaction (see Note 1) Value of the related Value of investments arty transaction as transaction Type of related party approved by the during the transaction (see Note 5) Nature (loan/ Nature of Purpose for which the audit committee eporting period Relationship of the counterparty dvance/ inter Cost (see funds will be utilised by (see Note 6b) Closing debtedness (loan/ Secured/ (see Note 6a) Name PAN Name PAN with the listed entity or its corporate Tenure issuance of debt/ the ultimate recipient balance Note 7) balance Rate (%) unsecured subsidiary deposit/ any other etc.) of funds (end-usage) investment 2,800.00 1,964.58 474.03 1 Cera Sanitaryware Limited Race Polymer Arts LLP Subsidiary LLP Purchase of goods or 525.42 services 2 Cera Sanitaryware Limited Race Polymer Arts LLP Subsidiary LLP Any other transaction -79.05 0.00 0.00 Share of Profit in LLP 3 Cera Sanitaryware Limited Race Polymer Arts LLP Subsidiary LLP Investment in 62.45 0.00 0.00 Shares 4 Cera Sanitaryware Limited Subsidiary LLP Purchase of goods or 1,100.00 545.77 197.29 99.89 Packcart Packaging LLP services 5 Cera Sanitaryware Limited Packcart Packaging LLP Subsidiary LLP Any other transaction -12.35 0.00 0.00 Share of Profit in LLP Purchase of goods or 6 Cera Sanitaryware Limited Milo Tile LLP Associate LLP 500.00 199.41 392.64 237.79 services 7 Cera Sanitaryware Limited Milo Tile LLP Associate LLP Any other transaction -16.56 0.00 0.00 Share of Profit in LLP 8 Cera Sanitaryware Limited Madhusudan Industries Limited Entities with joint control or Any other transaction 57.00 49.60 0.00 0.00 significant influence over entity Rent. Rates and Taxes 10.50 9.45 9 Cera Sanitaryware Limited Madhusudan Industries Limited Entities with joint control or Any other transaction -0.00 0.00 significant influence over entity Other Services 10 Cera Sanitaryware Limited 1.00 0.25 0.00 0.00 Cera Foundation Entities with joint control or Any other transaction significant influence over entity Donation 11 Cera Sanitaryware Limited Madhusudan Gratuity Fund Entities with joint control or Any other transaction 30.00 17.81 0.00 0.00 Contribution To Fund significant influence over entity 12 Cera Sanitaryware Limited 365.71 0.00 0.00 Vikram Somany Key management personnel of Remuneration entity 151.62 0.00 0.00 Deepshikha Khaitan 13 Cera Sanitaryware Limited Key management personnel of Remuneration Ayush Bagla 146.31 0.00 0.00 14 Cera Sanitaryware Limited Key management personnel of Remuneration 0.00 15 Cera Sanitaryware Limited Anupam Gupta Key management personnel of emuneration 158.38 0.00 16 Cera Sanitaryware Limited Rajesh B. Shah Key management personnel of Remuneration 88.95 0.00 0.00 17 Cera Sanitaryware Limited Hemal Sadiwala Key management personnel of Remuneration 12.97 0.00 0.00 18 Cera Sanitaryware Limited 0.20 0.00 0.00 Sajan Kumar Pasari Key management personnel of Any other transaction ntity Sitting Fees 19 Cera Sanitaryware Limited Lalit Kumar Bohania 0.40 0.00 0.00 Key management personnel of Any other transaction Sitting Fees 20 Cera Sanitaryware Limited Akriti Jain Key management personnel of Any other transaction -0.40 0.00 0.00 Sitting Fees 21 Cera Sanitaryware Limited Surendra Singh Baid Key management personnel of Any other transaction -0.40 0.00 0.00 Sitting Fees 22 Cera Sanitaryware Limited Ravi Bhamidipaty Key management personnel of Any other transaction -0.40 0.00 0.00 entity Sitting Fees 23 Cera Sanitaryware Limited 5.00 0.00 0.00 Sajan Kumar Pasari Key management personnel of Any other transaction Commission entity 5.00 0.00 24 Cera Sanitaryware Limited 0.00 Lalit Kumar Bohania Key management personnel of Any other transaction 0.00 25 Cera Sanitaryware Limited 5.00 0.00 Akriti Jain Key management personnel of Any other transaction entity 26 Cera Sanitaryware Limited 0.00 Surendra Singh Baid Key management personnel of Any other transaction -5.00 0.00 ntity 27 Cera Sanitaryware Limited 5.00 0.00 0.00 Ravi Bhamidipaty Key management personnel of Any other transaction Enterprise in which KMP/Relatives Sale of goods or services 28 Packcart Packaging LLP Race Polyemer Arts LLP 180.01 29.64 36.49 of KMP can excersice singificant Influence 29 Packcart Packaging LLP 11.87 0.00 Kinial Bhatt Designated Partner Any other transaction -0.00 Share of Profit Paid 30 Race Polyemer Arts LLP Golf Ceramics Ltd. Enterprise in which KMP/Relatives Sale of goods or services 410.58 69.61 83.13 of KMP can excersice singificant

(Rs. In Lakhs)

													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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction						Value of the related	Value of	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, intercorporate 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	*	party transaction as approved by the audit committee (see Note 6a)	transaction during the reporting period (see Note 6b)	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		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
31	Race Polyemer Arts LLP		Golf Ceramics Ltd		Enterprise in which KMP/Relatives of KMP can excersice singificant Influence	Purchase of goods or services		4.78	0.00	0.00										
32	Race Polyemer Arts LLP		Mandav Paper Packaging LLP		'	Purchase of goods or services		39.35	5.32	2.89										
33	Race Polyemer Arts LLP		Shreeyam Ceramics LLP		Investor LLP	Any other transaction - Share of Profit Paid		75.97	0.00	0.00										
34	Race Polyemer Arts LLP		Shreeyam Ceramics LLP		Investor LLP	Any other transaction - Capital Contribution Received		60.00	0.00	0.00										
35	Race Polyemer Arts LLP		Goodluck Carrier LLP		· ·	Any other transaction - Other Services		0.70	0.00	0.00										
Tot	al (of Note 6b)							4,691.28										1		

Note

¹ The transaction undertaken between the listed entity and its subsidiaries or between subsidiaries, are reported once