

CSL/2022-23/98 24<sup>th</sup> May, 2022

To,

**BSE** Limited

Corporate Relationship Department

1<sup>st</sup> 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,

Sub: 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 31<sup>st</sup> March, 2022.

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We hope you will take the same on record.

Thanking you,

For Cera Sanitaryware Limited,

Hemal Sadiwala Company Secretary

Encl: As Above

		nitaryware Limited - Disclosure of Related Party Transactions for the half year ended 31st March, 2022									( 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		Details of the counterparty				Value of the related party transaction as	Value of transaction	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	Type of related party transaction (see Note 5)	approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/another etc.)		Nature (loan/ advance/ inter- ire corporate deposit/ investment	Interest Rate (%)	Tenure	Purpose for which the funds will be utilised by the ultimate recipient funds (end-usage)		
1	Cera Sanitaryware Limited		Anjani Tiles Lmited		Subsidiary Company	Purchase of Goods	15,000.00	2,151.10	161.09	1.02	!							
2	Cera Sanitaryware Limited		Anjani Tiles Lmited		Subsidiary Company	Advances Recovered	-	1,700.00										
3	Cera Sanitaryware Limited		Race Polymer Arts LLP		Subsidiary LLP	Capital Contribution in LLP	561.00	46.84	109.29	62.45	5							
4	Cera Sanitaryware Limited		Race Polymer Arts LLP		Subsidiary LLP	Sale of Goods	1.00	0.20										
5	Cera Sanitaryware Limited		Race Polymer Arts LLP		Subsidiary LLP	Purchase of Goods	2,100.00	2,013.90	341.01	607.32	!							
6	Cera Sanitaryware Limited		Cera Foundation		Entities with joint control or significant influence over entity	Donation	1.00	0.50										
7	Cera Sanitaryware Limited		Madhusudan Industries Limited		Entities with joint control or significant influence over entity	Rent, Rates and Taxes	50.00	45.48										
8	Cera Sanitaryware Limited		Madhusudan Industries Limited		Entities with joint control or significant influence over entity	Security Deposit-Rent	-		20.29	20.29	1							
9	Cera Sanitaryware Limited		Madhusudan Industries Limited		Entities with joint control or significant influence over entity	Other Services	15.00	9.03										
10	Cera Sanitaryware Limited		Packcart Packaging LLP		Subsidiary LLP	Share of Profit in LLP	=	10.20										
11	Cera Sanitaryware Limited		Packcart Packaging LLP		Subsidiary LLP	Sale of Goods	1.00	0.82										
12	Cera Sanitaryware Limited		Packcart Packaging LLP		Subsidiary LLP	Purchase of Goods	900.00	762.79	69.98	145.88	3							
13	Cera Sanitaryware Limited		Milo Tile LLP		Associate LLP	Purchase of Goods	1,800.00	525.45	166.05	392.64	1							
14	Cera Sanitaryware Limited		Milo Tile LLP		Associate LLP	Advance	-	-	70.80	70.80	)							
15	Cera Sanitaryware Limited		Vikram Somany		Key management personnel of entity	Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	506.33										
16	Cera Sanitaryware Limited		Deepshikha Khaitan		Key management personnel of entity	Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	222.16										
17	Cera Sanitaryware Limited		Atul Sanghvi		Key management personnel of entity	Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	66.36										
18	Cera Sanitaryware Limited		Atul Sanghvi		Key management personnel of entity	Termination Benefits	As per the Companies Act, 2013 and Shareholders' Approval	108.60										
19	Cera Sanitaryware Limited		Ayush Bagla		Key management personnel of entity	Remuneration	As per the Companies Act, 2013 and Shareholders' Approval	131.94										
20	Cera Sanitaryware Limited		Anupam Gupta		Key management personnel of entity	Remuneration	As approved by the Board	139.74										
21	Cera Sanitaryware Limited		Rajesh B. Shah		Key management personnel of entity	Remuneration	As approved by the Board	93.14										
22	Cera Sanitaryware Limited		Hemal Sadiwala		Key management personnel of entity	Remuneration	As approved by the Board	12.94										
23	Cera Sanitaryware Limited		Surendra Singh Baid		Key management personnel of entity	Commission	As per the Companies Act, 2013 and Shareholders' Approval	4.00										
24	Cera Sanitaryware Limited		Surendra Singh Baid		Key management personnel of entity	Sitting Fees	As approved by the Board	0.30										
25	Cera Sanitaryware Limited		Sajan Kumar Pasari		Key management personnel of entity	Commission	As per the Companies Act, 2013 and Shareholders' Approval	4.00										
26	Cera Sanitaryware Limited		Sajan Kumar Pasari		Key management personnel of entity	Sitting Fees	As approved by the Board	0.30										
27	Cera Sanitaryware Limited		Lalit Kumar Bohania		Key management personnel of entity	Commission	As per the Companies Act, 2013 and Shareholders' Approval	4.00										
28	Cera Sanitaryware Limited		Lalit Kumar Bohania		Key management personnel of entity	Sitting Fees	As approved by the Board	0.30										

Cera Sanitaryware Limited - Disclosure of Related Party Transactions for the half year ended 31st March, 2022	( Rs. In Lakhs)

	Cera Sanitaryware Limited - Disclosure of Related Party Transactions for the half year ended 31st March, 2022										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	Type of related party transaction (see Note 5)	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/another etc.)			Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	1	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
29 Cera Sanitaryware Limited		Akriti Jain	Key management personnel of entity	Commission	As per the Companies Act, 2013 and Shareholders' Approval	4.00														
30 Cera Sanitaryware Limited		Akriti Jain	Key management personnel of entity	Sitting Fees	As approved by the Board	0.30														
31 Packcart Packaging LLP		Race Polyemer Arts LLP	Enterprise in which KMP/Relatives of KMP can excersice singificant Influence	Sale of Goods	N.A	172.51	51.90	48.87	,											
32 Packcart Packaging LLP		Kinjal Bhatt	Designated Partner	Share of Profit Paid	N.A	9.80														
33 Race Polymer Arts LLP		Golf Cermics Ltd	Enterprise in which KMP/Relatives of KMP can excersice singificant Influence	Sale of Good	N.A	278.89	50.15	49.83	1											
34 Race Polymer Arts LLP		Golf Cermics Ltd	Enterprise in which KMP/Relatives of KMP can excersice singificant Influence	Purchase of Goods	N.A	0.17														
35 Race Polymer Arts LLP		Madhav Paper Packaging LLP	Enterprise in which KMP/Relatives of KMP can excersice singificant Influence	Purchase of Goods	N.A	27.08	4.35	9.82												
36 Race Polymer Arts LLP		Shreeyam Ceramics LLP	Investor LLP	Capital Contribution	N.A	45.00														
37 Race Polymer Arts LLP		Goodluck Carrier LLP	Enterprise in which KMP/Relatives of KMP can excersice singificant Influence	Other Services	N.A	0.13	0.02	0.12												
38 Anjani Tiles Ltd		Anjani Vishnu Holdings Ltd	Investor Company	Purchase of Goods	N.A	33.46	0.49	11.10												
39 Anjani Tiles Ltd		Anjani Vishnu Holdings Ltd	Investor Company	Other Services	N.A	3.01														
40 Anjani Tiles Ltd		Anjani Vishnu Holdings Ltd	Investor Company	Interest Expense	N.A	3.29														
41 Anjani Tiles Ltd		Anjani Vishnu Holdings Ltd	Investor Company	Loan Received	N.A	1,203.00	359.93	1,566.29				Loan	8.50%	Repayable on or before March,2027	Unsecured	Business Purpose				
42 Anjani Tiles Ltd		Vennar Ceramics Ltd	Associate of Investor Company	Purchase of Goods	N.A	3.94									1					
43 Anjani Tiles Ltd		Venkata Krishnam Raju Chintalapati	Director & KMP of Anjani Tiles Limited	Remuneration Paid	N.A	27.06														
44 Anjani Tiles Ltd		Karri Nagabhushana Rao	Director & KMP of Anjani Tiles Limited	Remuneration Paid	N.A	4.20							1							
45 Anjani Tiles Ltd		Pooja Raja Kakarlapudi	Director & KMP of Anjani Tiles Limited	Remuneration Paid	N.A	1.20														
46 Anjani Tiles Ltd	1	Kalindhini Mohan Raju	Director of Anjani Tiles Limited	Consultancy charges	N.A	7.26				1					1					

- 1 The Shareholders of the Cera Sanitaryware Ltd at its 23rd AGM held 4th August, 2021 have approved Related Party transactions with Anjani Tiles Limited, a Subsidiary Company, for purchase of goods, materials and job work, if any, for an amount not exceeding in aggregate Rs.150 Crores in each financial year commending from 01.04.2021
  Remuneration to the Key Managerial Personnel of Listed entity includes Short-term Employee Benefits and Other Long term benefits.
  The transaction undertaken between the listed entity and its subsidiaries or between subsidiaries, are reported once.