

General information about company	
Name of The Company	CERA SANITARYWARE LIMITED
BSE Scrip Code	532443
NSE Symbol	CERA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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.	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	10-05-2023
Indicate Company website link for updated RPT policy of the Company	https://www.cera-india.com/policy-and-statutory-documents/related-party-transaction

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					Details of the loans, inter-corporate deposits, advances or investments				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	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Cera Sanitaryware Limited		Race Polymer Arts LLP		Subsidiary LLP	Purchase of goods or services		2300	Approved by Audit Committee	1556.12	485.77	341.28									Textual Information(1)	
2	Cera Sanitaryware Limited		Race Polymer Arts LLP		Subsidiary LLP	Any other transaction	Share of Profit in LLP		N.A.	87.21	0	0									Textual Information(2)	
3	Cera Sanitaryware Limited		Packcart Packaging LLP		Subsidiary LLP	Purchase of goods or services		900	Approved by Audit Committee	514.8	41.6	59.58									Textual Information(3)	
4	Cera Sanitaryware Limited		Packcart Packaging LLP		Subsidiary LLP	Any other transaction	Share of Profit in LLP		N.A.	17.31	0	0									Textual Information(4)	
5	Cera Sanitaryware Limited		Madhusudan Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Rent, Rates and Taxes	60	Approved by Audit Committee	53.59	0	0									Textual Information(5)	
6	Cera Sanitaryware Limited		Madhusudan Industries Limited		Entities with joint control or significant influence over entity	Any other transaction	Other Services	10	Approved by Audit Committee	9.43	0	0									Textual Information(6)	
7	Cera Sanitaryware Limited		Vikram Somany		Key management personnel of entity	Remuneration			As per the Companies Act, 2013 and Shareholders' Approval	466.15	0	0									Textual Information(7)	
8	Cera Sanitaryware Limited		Deepshikha Khaitan		Key management personnel of entity	Remuneration			As per the Companies Act, 2013 and Shareholders' Approval	204.5	0	0									Textual Information(8)	
9	Cera Sanitaryware Limited		Anupam Gupta		Key management personnel of entity	Remuneration			As per the Companies Act, 2013 and Shareholders' Approval	220.32	0	0									Textual Information(9)	
10	Cera Sanitaryware Limited		Vikas Kothari		Key management personnel of entity	Remuneration			As approved by the Board	71.02	0	0									Textual Information(10)	
11	Cera Sanitaryware Limited		Hemal Sadiwala		Key management personnel of entity	Remuneration			As approved by the Board	17.4	0	0									Textual Information(11)	
12	Cera Sanitaryware Limited		Akriti Jain		Independent Director	Any other transaction	Sitting Fees		As per the Companies Act, 2013 and Shareholders' Approval	1	0	0									Textual Information(12)	

13	Cera Sanitaryware Limited	Surendra Singh Baid	Independent Director	Any other transaction	Sitting Fees		As approved by the Board	1	0	0										Textual Information(13)
14	Cera Sanitaryware Limited	Ravi Bhamidipaty	Independent Director	Any other transaction	Sitting Fees		As approved by the Board	1	0	0										Textual Information(14)
15	Cera Sanitaryware Limited	Anandh Sundar	Independent Director	Any other transaction	Sitting Fees		As approved by the Board	1	0	0										Textual Information(15)
16	Cera Sanitaryware Limited	Indian Council of Sanitaryware Manufactures	Entities with joint control or significant influence over entity	Any other transaction	Other Services	1	As per the Companies Act, 2013 and Shareholders' Approval	1	0	0										Textual Information(16)
17	Cera Sanitaryware Limited	Golf Ceramics Private Limited	Related Party of Subsidiary LLP	Purchase of goods or services		2400	Approved by Audit Committee	2127.95	899.23	1121.27										Textual Information(17)
18	Cera Sanitaryware Limited	Golf Ceramics Private Limited	Related Party of Subsidiary LLP	Sale of goods or services		5	Approved by Audit Committee	3.41	0	0										Textual Information(18)
19	Cera Sanitaryware Limited	Cera Sanitaryware Employees Welfare Trust	Employees Welfare Trust of the Entity - ESOS 2024	Advance		2000	Approved by Audit Committee	146	0	146										Textual Information(19)
20	Packcart Packaging LLP	Race Polymer Arts LLP	Fellow Subsidiary	Sale of goods or services		220	Approved by Audit Committee	131.44	35.28	25.67										Textual Information(20)
21	Packcart Packaging LLP	Kinjal Bhatt	Designated Partner	Any other transaction	Share of Profit in LLP		N.A.	13.7	0	0										Textual Information(21)
22	Packcart Packaging LLP	Kinjal Bhatt	Designated Partner	Any other transaction	Management Fees		N.A.	9	0	0										Textual Information(22)
23	Race Polymer Arts LLP	Mandav Paper Packaging LLP	Enterprise in which DP of LLP can exercise significant influence	Purchase of goods or services			N.A.	58.71	4.01	1.6										Textual Information(23)
24	Race Polymer Arts LLP	Golf Ceramics Private Limited	Enterprise in which DP of LLP can exercise significant influence	Sale of goods or services		500	Approved by Audit Committee	499.56	122.85	194.62										Textual Information(24)
Total value of transaction during the reporting period								6212.62												