

11<sup>th</sup> November, 2020

The General Manager,  
Corporate Relationship Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001  
**(Scrip Code: 531548)**

The Secretary,  
National Stock Exchange of India Limited,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai-400051  
**(Symbol: SOMANYCERA)**

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

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have enclosed herewith the disclosure of Related Party Transactions, in accordance with the format specified in the accounting standards, for half year ended 30<sup>th</sup> September, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,  
**For Somany Ceramics Limited**



**Amrish Julka**  
**GM (Legal) & Company Secretary**  
**M. No. F4484**



## Somany Ceramics Limited

Related party transactions on consolidated basis for the half year ended September 30, 2020

### A. Related parties and their relationships

#### i Key Managerial Personnel (KMP) and their relatives and other non-executive Directors

Name	Relationship
Mr. Shreekant Somany	Chairman & Managing Director
Mr. Abhishek Somany	Managing Director (Son of Chairman & Managing Director)
Mrs. Anjana Somany	Whole time Director (Wife of Chairman & Managing Director)
Mr. Saikat Mukhopadhyay	Chief Financial Officer
Mr. Ambrish Julka	GM (Legal) & Company Secretary
Mrs. Minal Somany	Wife of Managing Director

#### Non-Executive directors

Mr. Ravindra Nath	Independent Director
Mr. Vineet Agarwal	Independent Director
Mr. Salil Singhal	Independent Director
Mr. Siddharath Bindra	Independent Director
Mr. Rameshwar Singh Thakur	Independent Director
Mrs. Rumjhum Chatterjee	Independent Director
Mr. G.G. Trivedi	Non-Executive Director
Mr. T. R. Maheshwari	Non-Executive Director (Resigned w.e.f. 09.06.2020)

#### ii Subsidiary Company/Associate/Joint Venture

SR Continental Limited
Somany Bathware Limited (Formerly known as Somany Global Limited)
Somany Excel Vitrified Private Limited
Amora Tiles Private Limited
Amora Ceramics Private Limited
Somany Fine Vitrified Private Limited
Somany Sanitaryware Private Limited
Sudha Somany Ceramics Private Limited
Somany Bath Fittings Private Limited (Formerly known as Karanjot Enterprises Private Limited)
Vintage Tiles Private Limited
Vicon Ceramic Private Limited
Acer Granito Private Limited

#### iii. Enterprise over which Company exercise significant influence and with whom transactions have taken place during the year

H. L. Somany Foundation
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#### iv. Enterprise over which Key Management Personnel and their relatives exercise significant influence and with whom transactions have taken place during the year

Schablona India Limited
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#### v. Other related parties with which Company has transactions

Name	Relationship
Biba Apparels Private Limited	Private company in which director is a director
TCI Express Limited	Public company in which director is a director
Transport Corporation of India Limited	Public company in which director is a director
TCI-Concor Multimodal Solutions Private Limited	Public company in which director is a director
Vidres India Ceramics Private Limited	Private company in which director is a director
Yogi Cerachem Private Limited	Private company in which director is a director
Ishiv India Solutions Private Limited	Private company in which director's relative is a director
Trans India Ceramics Private Limited	Private company in which director is a director



B.

The following transactions were carried out with related parties in the ordinary course of business (Rs. In Lakhs)

Particulars	Subsidiary Company /Associate /Joint Venture	Key Managerial Personel /Directors and their relatives	Enterprise over which the Company/Key Management Personnel and their relatives exercise significant influence and with whom transactions have taken place during the year	Other Related parties
Purchases of Goods	1,934,264,417	-	72,059,406	-
Sale of Goods	393,120	-	77,221	-
Sale of Fixed Assets	-	-	-	-
Rent Paid	470,400	710,690	-	-
Rent Received	-	-	-	-
Charges received for technical services	6,000,000	-	-	-
Service Received	-	-	10,515,310	-
Payment made on behalf	138,350	-	-	-
Remuneration	-	10,043,372	-	-
Remuneration Payble	-	802,305	-	-
Sitting Fee	-	315,000	-	-
Inter Corporate Deposits/Loan received back	18,000,000	-	-	-
Security Deposit receivable	10,500,000	-	-	-
Interest received	22,512,494	-	-	-
Interest receivable	8,166,922	-	-	-
Inter Corporate Deposits Recoverable	404,960,000	-	-	-
Trade Paybles	535,855,367	-	78,039,479	-
Trade Receivables	23,838,366	-	57,558,498	-
Other Payable	-	-	100,000	-
Other Receivable	3,927	-	-	-
Trade Advance	14,904,104	-	-	-
Salary Advance	-	1,157,000	-	-

