

CERA

CSL/2022-23/98
24th May, 2022

To, BSE Limited Corporate Relationship Department 1 st 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
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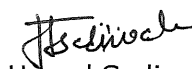
Dear Sir/Madam,

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 31st March, 2022.

We hope you will take the same on record.

Thanking you,
For Cera Sanitaryware Limited,


Hemal Sadiwala
Company Secretary
Encl: As Above



Cera Sanitaryware Limited

Corporate Office: 7th & 8th Floors, B Wing, Privilon, Ambli BRTS Road, Iskcon Crossroads, Ahmedabad 380059, India
Tel: +91 79 49112222 Email: marketing@cera-india.com Web: www.cera-india.com

Registered Office & Works: 9, GIDC Industrial Estate, Kadi 382715, District Mehsana, North Gujarat

CIN: 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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	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, 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
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 exercise significant 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 Ceramics Ltd		Enterprise in which KMP/Relatives of KMP can exercise significant Influence	Sale of Good	N.A	278.89	50.15	49.83							
34	Race Polymer Arts LLP		Golf Ceramics Ltd		Enterprise in which KMP/Relatives of KMP can exercise significant 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 exercise significant 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 exercise significant 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									
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									
45	Anjani Tiles Ltd		Pooja Raja Kakarlapudi		Director & KMP of Anjani Tiles Limited	Remuneration Paid	N.A	1.20									
46	Anjani Tiles Ltd		Kalindhini Mohan Raju		Director of Anjani Tiles Limited	Consultancy charges	N.A	7.26									

Note

- 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 commencing 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.