



Regency Ceramics Limited

Hyderabad, November 26, 2022

To, BSE Ltd, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 Tel:022-22721233/34 Fax: 022-22722131/1072/2037/2061/41 Email: corp.relations@bseindia.com corp.compliance@bseindia.com Scrip Code: 515018	To, The National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai: 400051 Tel: 022-26598235/36/452 Fax: 022-26598237/38 Email: cmlist@nse.co.in SYMBOL: REGENCERAM
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Respected Sir/Ma'am,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022 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 herewith the Disclosure of Related Party Transactions on a consolidated basis, for the period from April 1, 2022 to September 30, 2022.

Please take the above information on record.

Thanking You,

for **REGENCY CERAMICS LIMITED**

Narala Satyendra Prasad
Whole time Director & CFO
DIN: 01410333

Format for disclosure of related party transactions for half year/six months ended as on 30.9.2022

										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		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
1	REGENCY CERAMICS LIMITED		NARAIAH NAIDU GUDARU		CHAIRMAN AND MANAGING DIRECTOR	UNSECURED LOAN FROM DIRECTORS	Rs.9.70 Lakhs	Rs.9.70 Lakhs	Rs.5527.56 Lakhs	Rs.5537.26 Lakhs	Not Applicable						
2	REGENCY CERAMICS LIMITED		SATYENDRA PRASAD NARAL A		WHOLETIME DIRECTOR AND CFO	UNSECURED LOAN	Rs.35.00 Lakhs	RS.35.00 Lakhs	Rs.178.00	Rs.213.00 lakhs	Not Applicable						
Total (of Note 6b)							Rs.44.70 Lakhs	5705.56 Lakhs	Rs.5750.26 Lakhs								
