

27th May, 2022

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 31st March, 2022.

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 March 31, 2022

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	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
Mr. Shrivatsa Somany	Son of Chairman & Managing Director
Mr. Ameya Somany	Son 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

ii Subsidiary Company/Associate/Joint Venture

Somany Max Private Limited (Incorporated on 24th February, 2022)
SRCL Buildwell Private Limited (Incorporated on 9th November, 2021)
Somany Piastrelle Private Limited
SR Continental Limited
Somany Bathware Limited
Somany Excel Vitrified Private Limited
Somany Bath Fittings Private Limited
Amora Tiles Private Limited
Amora Ceramics Private Limited
Somany Fine Vitrified Private Limited
Somany Sanitary Ware Private Limited
Sudha Somany Ceramics 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

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 (merged with the Company with effect from 1st January, 2022)
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v. Post-Employment Benefit Plan Trust:

Somany Provident Fund Institution
SPL Employees Gratuity Fund

vi. Other related parties with which Company has transactions

Name	Relationship
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
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 Personnel /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	Post-Employment Benefit Plan Trust	Other Related parties
Purchases of Goods	39,170.19	-	-	-	1,698.13
Purchase of Fixed Assets	-	-	-	-	186.30
Sale of Fixed Assets	848.77	-	-	-	-
Sale of Goods	14.79	0.26	-	-	-
Rent Paid	3.38	15.77	-	-	-
Rent Received	-162.77	-	-	-	-
Support services given	0.90	-	-	-	-
Charges received for technical services	90.00	-	-	-	-
Service Received	-	-	-	-	101.14
Payment made on behalf	2.80	-	-	-	-
Remuneration	-	343.07	-	-	-
Remuneration Payable	-	32.29	-	-	-
Salary	-	130.28	-	-	-
Salary Payable	-	8.57	-	-	-
Commission	-	99.37	-	-	-
Commission Payable	-	184.95	-	-	-
Sitting Fee	-	5.60	-	-	-
Sitting fee payable	-	1.13	-	-	-
Contribution for Corporate Social Responsibility activities	-	-	112.53	-	-
Inter Corporate Deposits/Loan given	8,527.50	-	-	-	-
Inter Corporate Deposits/Loan received back	1,005.91	-	-	-	-
investment in Equity Share	1,358.50	-	-	-	-
Closing Balance-Investment in Equity Shares	9,618.78	-	-	-	-
Security Deposit receivable	105.00	-	-	-	-
Interest received	493.08	-	-	-	-
Interest receivable	345.51	-	-	-	-
Trade Advance	2.64	-	-	-	-
Inter Corporate Deposits Recoverable	14,572.09	-	-	-	-
Trade Payables	6,731.29	-	-	-	209.60
Trade Receivables	39.67	-	-	-	-
Other Payable	-	-	-	-	-
Contribution made	-	-	-	123.00	-
Payment of Administration Charges	-	-	-	2.94	-

