

# ASSOCIATED CERAMICS LIMITED

17, GANESH CHANDRA AVENUE, 4<sup>TH</sup> FLOOR  
KOLKATA - 700013  
PH.NO-033 22367358  
Email: [assoekd@rediffmail.com](mailto:assoekd@rediffmail.com)  
CIN : L26919WB1970PLC027835  
Website: [www.associatedceramics.com](http://www.associatedceramics.com)

Date: 30.05.2023

The Secretary,  
BSE Limited  
Floor 25, P J Towers,  
Dalal Street,  
Mumbai - 400 001

The Secretary,  
The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata - 700001

Dear Sir/Madam,

Sub: Compliance pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015-Disclosure on Related Party Transactions for the half -year ended 31st March 2023.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit disclosure of Related Party Transactions of the Company for the half year ended 31st March 2023.

The above information is being made available on the Company's website at [www.associatedceramics.com](http://www.associatedceramics.com)

We would request the Exchange to take the above on record.

Thanking you.

Yours faithfully,

For Associated Ceramics Limited

FOR ASSOCIATED CERAMICS LTD

  
Director

Arun Agarwal  
Managing Director  
DIN: 01660148

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	Value of the related party transaction as approved by the 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			
	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	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Associated Ceramics Limited		Ipitata Commotrade Pvt. Ltd.		Associates & Group Company	Repayment Of Unsecured Loan	3,50,00,000.00	-	-	-	-	-	-	-	-	-	-
2	Associated Ceramics Limited		Ipitata Commotrade Pvt. Ltd.		Associates & Group Company	Interest Paid	4,50,953.00	44,384.00	-	-	-	-	-	-	-	-	-
3	Associated Ceramics Limited		Ipitata Commotrade Pvt. Ltd.		Associates & Group Company	Loan Taken	5,40,00,000.00	2,00,00,000.00	3,90,00,000.00	Loan	6%	1	Loan	6%	1	Unsecured	
4	Associated Ceramics Limited		Excellent Merchants Pvt Ltd		Associates & Group Company	Repayment Of Unsecured Loan	1,00,00,000.00	1,00,00,000.00	-	Loan	6%	1	Loan	6%	1	Unsecured	
5	Associated Ceramics Limited		Excellent Merchants Pvt Ltd		Associates & Group Company	Interest Paid	1,28,712.00	41,484.00	-	-	-	-	-	-	-	-	-
6	Associated Ceramics Limited		Sharad Refractories Pvt. Ltd.		Associates & Group Company	Purchase Of Raw-Materials	53,98,983.00	9,90,017.99	54,83,089.79	-	-	-	-	-	-	-	-
7	Associated Ceramics Limited		Sharad Refractories Pvt. Ltd.		Associates & Group Company	Sale Of Products	22,01,012.70	22,43,531.04	20,94,543.74	-	-	-	-	-	-	-	-
8	Associated Ceramics Limited		Sharad International, Ltd.		Associates & Group Company	Purchase Of Products	-	52,88,427.00	50,38,427.00	-	-	-	-	-	-	-	-
9	Associated Ceramics Limited		Accauto Sales Promotion Pvt Ltd		Associates & Group Company	Advance Given	2,70,451.00	-	-	Advance	-	-	Advance	-	-	-	-
10	Associated Ceramics Limited		Accauto Sales Promotion Pvt Ltd		Associates & Group Company	Advance Received	-	-	-	-	-	-	-	-	-	-	-
11	Associated Ceramics Limited		Associated Global Finance Ltd		Associates & Group Company	Loan Taken	60,00,000.00	2,00,00,000.00	60,00,000.00	Loan	6%	1	Loan	6%	1	Unsecured	
12	Associated Ceramics Limited		Associated Global Finance Ltd		Associates & Group Company	Interest Paid	3,34,800.00	88,767.00	47,602.00	-	-	-	-	-	-	-	-
13	Associated Ceramics Limited		Associated Global Finance Ltd		Associates & Group Company	Repayment Of Unsecured Loan	2,00,00,000.00	-	-	-	-	-	-	-	-	-	-
14	Associated Ceramics Limited		Amar Jyoti Udyog Ltd		Associates & Group Company	Loan Taken	-	5,111.00	5,111.00	Advance	-	-	Advance	-	-	-	-
15	Associated Ceramics Limited		Paramount Finco & Traders Ltd		Associates & Group Company	Loan Taken	-	220.00	220.00	Advance	-	-	Advance	-	-	-	-
16	Associated Ceramics Limited		Arun Agarwal		Managing Director	Remuneration	39,22,581.00	-	-	-	-	-	-	-	-	-	-
17	Associated Ceramics Limited		Bimal Agarwal		Director	Remuneration	9,00,000.00	-	-	-	-	-	-	-	-	-	-
18	Associated Ceramics Limited		Sharad Agarwal		Director	Remuneration	33,22,581.00	-	-	-	-	-	-	-	-	-	-

FOR ASSOCIATED CERAMICS LTD

*Dr. Arun Agarwal* Director