ASSOCIATED CERAMICS LIMITED

17, GANESH CHANDRA AVENUE,4TH FLOOR KOLKATA – 700013 PH.NO-033 22367358

> Email: assockd@rediffmail.com CIN: L26919WB1970PLC027835

Website: www.associatedceremics.com

Date: 15.11.2023

To, To,

BSE Limited The Calcutta Stock Exchange Limited

Department of Corporate Filings, 7 Lyons Range Phiroze Jeejeebhoy Towers, Dalal Street, Kolkata-700001

Mumbai - 400 001

Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of SEBI

(Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Associated Ceramics Limited (Scrip Code: 531168)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of related party transactions drawn in accordance with applicable accounting standards for the six months ended September 30, 2023.

This is for your kind perusal and please acknowledges the same.

Thanking you,

Yours Faithfully,

FOR ASSOCIATED CERAMICS LIMITED

FOR ASSOCIATED CERAMICS LTD

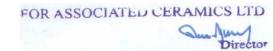
Arun Agarwal Managing Director

DIN:01660148

DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

(AMOUNT IN RS.)

											Additional disc transaction rel given by the li the reporting p	lates to sted er	loans, int ntity/subsid	er-corporate ary. These d	deposits, a etails need	dvances to be dis	or investment	s made or
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transactio		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, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationshi p of the counterpart y with the listed entity or its subsidiary	Type of related party transactio n (see Note 5)	n as approved by the audit committe e (see Note 6a)	Value of transactio n during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtednes s (loan/issuance of debt/any other etc.)	Co st (se e Not e 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt	Interest Rate (%)	Tenu re	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	Associated Ceramics Limited		Ipitata Commotrade Private Limited		Associates & Group Company	Repayment of unsecured Loan		5,90,00,000	-	-	-	-	-	-	-	-	-	-
2	Associated Ceramics Limited		Ipitata Commotrade Private Limited		Associates & Group Company	Interest Paid		6,53,769	-	-	-	-	-	-	-	-	-	-
3	Associated Ceramics Limited		Ipitata Commotrade Private Limited		Associates & Group Company	Loan Taken		4,50,00,000	3,89,83,845	2,50,00,000	-	-	-	-	-	-	-	-



DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

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4	Associated Ceramics Limited	Sharad Refractories Private Limited	Associates & Group Company	Payment made	2,45,000	49,48,448		-	-	-	-	-	-	-	-
5	Associated Ceramics Limited	Sharad International Limited	Associates & Group Company	Payment made	1,00,000	4448427	4348427	-	-	-	-	-	-	-	-
6	Associated Ceramics Limited	Associated Global Finance Limited	Associates & Group Company	Loan Taken	1,00,00,000	60,47,602	0	-	-	-	-	-	-	-	-
7	Associated Ceramics Limited	Associated Global Finance Limited	Associates & Group Company	Interest paid	64,800	-	-	-	-	-	1	-	-	-	-
8	Associated Ceramics Limited	Associated Global Finance Limited	Associates & Group Company	Repayment of unsecured loan	1,60,00,000	-	-	-	-	-	-	-	-	-	-
9	Associated Ceramics Limited	Amarjyoti Udyog Limited	Associates & Group Company	payment received	5111	5111	0	-	-	-	-	-	-	-	-
10	Associated Ceramics Limited	Paramount Finco & Traders Ltd.	Associates & Group Company	payment received	220	220	0	-	-	-	-	-	-	-	-
11	Associated Ceramics Limited	Arun Agarwal	Managing Director	Remunerati	6,00,000	-	-	-	-	-	-	-	-	-	-



DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

12	Associated Ceramics Limited	Bimal Agarwal	Director	Remunerati on	1,50,000	-	-	-	-	-	-	-	-	-	-
13	Associated Ceramics Limited	Sharad Agarwal	Director	Remunerati on	5,00,000	-	-	-	-	-	-	-	-	-	-
14	Associated Ceramics Limited	Umang Agarwal	Relative of Director	Salary	3,00,000										
15	Associated Ceramics Limited	Deepti Agarwal	Relative of Director	Salary	1,00,000										
16	Associated Ceramics Limited	Abha Agarwal	Relative of Director	Salary	1,00,000										

