

# ASSOCIATED CERAMICS LIMITED

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

Date: 15.11.2023

To,  
BSE Limited  
Department of Corporate Filings,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400 001

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

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 30<sup>TH</sup> SEPTEMBER, 2023

(AMOUNT IN RS.)

										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	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	-	-	-	-	-	-	-	

FOR ASSOCIATED CERAMICS LTD

  
Director

**DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2023**

4	Associated Ceramics Limited		Sharad Refractories Private Limited		Associates & Group Company	Payment made	2,45,000	49,48,448	47,03,448	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	Remuneration	6,00,000	-	-	-	-	-	-	-	-	-	-

FOR ASSOCIATED CERAMICS LTD  
  
 Director

**DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2023**

12	Associated Ceramics Limited		Bimal Agarwal		Director	Remuneration		1,50,000	-	-	-	-	-	-	-	-	-	-
13	Associated Ceramics Limited		Sharad Agarwal		Director	Remuneration		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										

FOR ASSOCIATED CERAMICS LTD  
  
 Director