

2nd June, 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,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take the above on record and disseminate.

Thanking you,

Yours faithfully, For Somany Ceramics Limited

Ambrish Julka GM (Legal) & Company Secretary M. No. F4484

Encl: As above

Somany Ceramics Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

												(Amount Rs. In Lakhs) 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.								
	Details of the party (listed entity /subsidiary) entering into the counterparty the transaction					Value of the related party transaction as approved by the audit committee		In case monies are due to either party as a result of the transaction		 In case any financial indebtedness is incurred n to make or give loans, inter-corporate deposits, advances or investments 			ed Details of the loans, inter-corporate deposits, advances or investments							
S. No.	Name	PAN Name	e P/	AN Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost T	enure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end-usage)			
1	Somany Ceramics Limited	H L So	omany Foundation	Section 25 company, incorporated by the Somany Ceramics Limited for carrying the CSR activities.	Contribution towards CSR activities	As per Companies Act, 2013	112.53	-	-											
2	Somany Ceramics Limited		any Provident Fund aution	Employment benefit plan for the benfits of the employees of the Company	Payment of Administration Charges	7.00	2.94	-	-											
3	Somany Ceramics Limited	SPL Er	mployees Gratuity Fund	Post employment benefit plan for the benfits of the employees of the Company	Contribution Made	300.00	123.00	-	-											
4	Somany Ceramics Limited	Soma	any Bathware Limited	Wholly Owned Subsidiary	Support services given	1.00	0.30													
			and the second		Investment in Equity Shares	-	-	50.00	50.00											
5	Somany Ceramics Limited	SK CO	ontinental Limited	Wholly Owned Subsidiary	Rent Paid Support services given	0.24			-											
					Investment in Equity Shares	950.00	250.00		268.50	NA	NA N	A	Investment	NA	NA	Unsecured	Business purpose			
					Payment on behalf of Party	2.00	0.16	-	-											
6	Somany Ceramics Limited		any Piastrelle Pvt	Wholly Owned Subsidiary	Rent Received	336.00	-162.93		-											
		Limite	ed		Interest on unsecured loan	405.00	275.84		293.85						NA					
					Investment in Equity Shares ICD Given	12,500.00	950.00 8,300.00		965.00		NA N		Investment Inter-corporate Deposit	NA 0%	100	Unsecured Unsecured	Business purpose Business purpose			
					Sale of Goods	200.00	0.41		-	110			inter-corporate Deposit	5/	o io years	onsecured	business purpose			
					Payment on behalf of Party	10.00	2.64		2.64											
					Sale of Fixed Asset	848.33			34.86											
					ICD Received back	-	600.00		-											
/	Somany Ceramics Limited		any Excel Vitrified te Limited	Wholly Owned Subsidiary	Support services given Interest on unsecured loan	1.00	0.30		- 0.97											
		Flivat	te Linited		ICD Given	300.00	70.00		75.00		NA N	A	Inter-corporate Deposit	99	6 3 vears	Unsecured	Business purpose			
					Investment in Equity Shares	-	-	351.00	351.00											
					ICD received back	-	5.00		-					_						
8	Somany Ceramics Limited	Vintag	ge Tiles Pvt. Ltd.	Associate	Purchase of Goods Interest on unsecured loan	13,500.00 60.00	7,713.52		887.74					-						
					Technical Services	180.00								-						
					Investment in Equity Shares	-	-	1,399.50	1,399.50											
					ICD Given	-	-	250.00	250.00											
9	Somany Ceramics Limited	Vicon	n Ceramic Pvt. Ltd.	Associate	Purchase of Goods	4,800.00	2,842.20		708.17											
					Interest on unsecured loan ICD Given	50.00	19.06	19.28 489.50	339.50											
					Investment in Equity Shares	-	-	253.50	253.50											
					ICD received back		150.00	-	-											
10	Somany Ceramics Limited	Amora	ra Tiles Pvt. Ltd.	Subsidiary	Purchase of Goods	8,000.00	4,958.75		445.47											
11	Somany Coramics Limited	A (Granito Pvt. Ltd.	Associate	Investment in Equity Shares Purchase of Goods	- 10.000.00	- 4,776.43	530.40 832.63	530.40 1,197.66					-	+					
11	Somany Ceramics Limited	Acero	Granito FVL LLU.	Associate	Interest on unsecured loan	50.00	4,776.43		1,157.00											
	1				Investment in Equity Shares	-	-	511.00	511.00											
					ICD Given			236.90	35.99											
- 12				C. hateline	ICD received back	-	200.91		-							l				
12	Somany Ceramics Limited	Soma Ltd.	any Sanitary Ware Pvt.	Subsidiary	Purchase of Goods Sale of Goods	6,100.00 400.00	3,346.10 4.08	414.57	329.55 4.81					+	+	1				
		Ltd.			Investment in Equity Shares	-	4.08	- 550.01	550.01					1	1	1				
					Interest on unsecured loan	100.00	40.51	37.77	-						L					
					ICD Given		- 50.00	930.00	880.00											

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13	Somany Ceramics Limited	Somany Fine Vitrified Pvt.	Subsidiary	Purchase of Goods	11,000.00	4,754.99	1,869.43	1,595.85								
		Ltd.		Investment in Equity Shares	-	-	765.00	765.00								
		1		Interest on unsecured loan	50.00	16.02	14.50								1	
		1		ICD Given			357.00									
14	Somany Ceramics Limited	Amora Ceramics Private	Subsidiary	Purchase of Goods	6,000.00	1,902.63	265.98	387.67								
14	Somany Ceramics Limited		Subsidiary		6,000.00	1,902.63										
		Limited		Investment in Equity Shares	-	-	459.00									
		1		Interest on unsecured loan	35.00	11.67	5.31									
				ICD Given	-	-	260.10									
15	Somany Ceramics Limited	Sudha Somany Ceramics	Subsidiary	Purchase of Goods	12,500.00	6,865.65	641.98	1,057.33								
		Private Limited		Interest on unsecured loan	300.00	111.06	82.94	50.69							1	
		1		Rent Paid	10.00			-								
		1		Investment in Equity Shares		157.50	2,010.00	2,167.50	NA	NA	NA	Investment	NΔ	NA	Unsecured	Business purpose
		1			7,200.00	157.50	2,010.00	2,224.50		NA	-	Inter-corporate Deposit	10.1	5 10 years		
		1		ICD Given		157.50			NA	NA	NA	Inter-corporate Deposit	10%	10 years	Unsecured	Business purpose
				Security Deposit receivable	-	-	105.00	105.00								
16	Somany Ceramics Limited	Somany Bath Fittings Pvt.	Wholly Owned Subsidiary	Purchase of Goods	4,500.00		164.43	121.86								
		Ltd.	(Refer Note 2)	Rent Paid	1.00	0.13	-	-								
		1		Investment in Equity Shares	Refer Note 1	-	680.10	1,348.37								
		1														
		1														
		1		Rent Received	0.20	0.16										
		1 I I			100.00		-			1	-			+	+	1
		1 I I		Sale of Goods and Other	100.00	10.31	-	-		1			1	1	1	
	1	1 1		Transactions	 	↓ ↓				1	_		ļ		────	
	<u> </u>			Sale of Fixed Asset	0.44		-	-		1			ļ	1	↓	l
17	Somany Ceramics Limited	Somany Max Private Limited	Wholly Owned Subsidiary	Investment in Equity Shares	1.00	1.00	-	1.00	NA	NA	NA	Investment	NA	NA	Unsecured	Business purpose
	1	1 I I			1					1			1	1	1	1
18	Somany Ceramics Limited	Vidres India Ceramics Private	Director's Interest	Purchase of Goods	4,000.00	1,628.29	76.69	175.43		1			1	1	1	
10	Somany Ceramics Limited	Trans India Ceramics Private	Director's Interest	Purchase of Goods	200.00		-8.62			1	-			1	+	
15	Someny cerdinics Limited	Limited	Director S interest	Purchase of Fixed Asset	500.00					1	-			+	+	1
		Limitea					-	-			-			+	+	
				Receiving of Services	100.00		-	-								
	Somany Ceramics Limited	TCI Express Limited	Director's Interest	Receiving of Services	150.00		0.22							I		
21	Somany Ceramics Limited	TCI-Concor Multimodal	Director's Interest	Receiving of Services	7.00	6.19	0.12	1.28								
		Solutions Private														
		Limited														
		1														
22	Somany Ceramics Limited	Transport Corporation of	Director's Interest	Receiving of Services	300.00	42.05	4.19	18.45								
		India Ltd		-												
22	Compared Compared Statistics			D'		440.00	0.02	45.40			-					
23	Somany Ceramics Limited	Shri Shreekant Somany	Chairman and Managing Director	Director Remuneration	As per Companies Act,	149.33	8.92	15.49								
		1			2013 and Shareholders approval											
		1														
		⊢									_					
24	Somany Ceramics Limited	Shri Abhishek Somany	Managing Director	Director Remuneration	As per Companies Act,	193.74	12.28	16.81			_					
		1		Commission	2013 and Shareholders approval	88.87	85.58	174.45								
		1														
		1														
		1		Rent Paid	11.00	5.56		-								
25	Somany Ceramics Limited	Shri Rameshwar Singh	Non-Executive Independent	Sitting Fees	As per Companies Act,	1.15	-	0.18								
	,	Thakur	Director		2013 and Board's approval	1.15		5.10		1			1	1	1	
		TIENO	Silcetor	1	2010 the board 3 approval					1			1	1	1	
		1 I I		L	+	l – – – – – – – – – – – – – – – – – – –					_			1	4	Į
		1 I I		Commission	As per Companies Act,	1.50	-	1.50		1			1	1	1	
	1	1 I I		1	2013 and Shareholders approval					1			1	1	1	
	1	1 1		1						1			1	1	1	1
	<u>+</u> /	<u>⊢ </u>			<u> </u>	↓ ↓				1	_		ļ		────	
26	Somany Ceramics Limited	Shri Ravinder Nath	Non-Executive Independent	Sitting Fees	As per Companies Act,	0.60	-	0.14		1			1	1	1	1
	1	(I I	Director	1	2013 and Board's approval	1				1			1	1	1	1
		1 I I		1	1					1			1	1	1	1
		1 I I		Commission	As any Companying Ast	4.50		1.50		1	-		1	1	+	1
		1 I I		Commission	As per Companies Act,	1.50	-	1.50		1			1	1	1	
		1 I I		1	2013 and Shareholders approval					1			1	1	1	
		1 I I		1	1					1			1	1	1	
27	Somany Ceramics Limited	Shri Salil Singhal	Non-Executive Independent	Sitting Fees	As per Companies Act,	0.85	0.05	0.18		1	-			1	+	
21	Somany cerdinics Limited	SIII Saii Siigiai		Sitting rees		0.85	0.05	0.18		1			1	1	1	
	1	1 I I	Director	1	2013 and Board's approval					1			1	1	1	
	1	1 1		L	2013	Į Į				1	_		ļ	1	4	Į
	1	1 1		Commission	As per Companies Act,	1.50	-	1.50		1			1	1	1	1
	1	(I I		1	2013 and Shareholders approval	1				1			1	1	1	1
	1	1 I I		1						1			1	1	1	
28	Somany Ceramics Limited	Shri Siddharath Bindra	Non-Executive Independent	Sitting Fees	As per Companies Act,	0.65	-	0.14	1	1			1	1	1	1
20	Somery cerannes chined	Sini Sidanai dul Billul d		Sitting Lees		0.05	-	0.14		1			1	1	1	1
	1	1 1	Director	1	2013 and Board's approval					1			1	1	1	1
	1	1 1			2015	├ ──── ├				1	_		ļ		+	
1	1	1 1		Commission	As per Companies Act,	1.50	-	1.50		1			1	1	1	1
1	1	1 1		1	2013 and Shareholders approval					1			1	1	1	1
	1	1 I I		1						1			1	1	1	

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29	Somany Ceramics Limited	Shri Vineet Agarwal	Non-Executive Independent Director	Sitting Fees	As per Companies Act, 2013 and Board's approval	0.65	0.05	0.18			
			Director	Commission	As per Companies Act,	1.50		1.50			
				Commission	2013 and Shareholders approval		-	1.50			
					2015 and Shareholders approval						
30	Somany Ceramics Limited	Smt. Rumjhum Chatterjee		Sitting Fees	As per Companies Act,	0.60	-	0.14			
			Director		2013 and Board's approval						
				Commission	As per Companies Act,	1.50	-	1.50			
					2013 and Shareholders approval						
31	Somany Ceramics Limited	Mr. G G Trivedi	Non-Executive Non-Independent	Sitting Fees	As per Companies Act,	1.10	0.05	0.18			
21	Somany cerannes Ennited	Witt did Hivedi	Director	Sitting rees	2013 and Board's approval	1.10	0.05	0.18			
			Director		2013 and Board's approval						
				Commission	As per Companies Act,	1.50	-	1.50			
					2013 and Shareholders approval						
32	Somany Ceramics Limited	Shri Saikat Mukhopadhyay	Chief Financial Officer (CFO)	Salary	As per Companies Act,	68.32	4.97	3.60			
52	Somany certaines enriced	Sint Sanat Manippanyay	eniel minimetar oniech (er o)	Sulury	2013 and as per the approved	00.52	4.57	5.00			
					terms of Employment						
33	Somany Ceramics Limited	Shri Ambrish Julka	Company Secretary (CS)	Salary	As per Companies Act,	17.44	1.37	1.07			
					2013 and as per the approved						
					terms of Employment						
				Sale of goods	0.50			-			
34	Somany Ceramics Limited	Smt. Anjana Somany	Relative of Directors	Salary	As per Companies Act,	14.01	1.15	1.53			
					2013 and as per the approved						
					terms of Employment						
				Rent Paid	4.00			-	+ $+$ $-$	I – I	
35	Somany Ceramics Limited	Smt. Minal Somany	Relative of Directors	Rent Paid	19.00			-			
1				Salary	As per Companies Act,	15.54	0.88	1.28			
1					2013 and as per the approved						
					terms of Employment					1	
36	Somany Ceramics Limited	Shri Shrivatsa Somany	Relative of Directors	Salary	As per Companies Act,	7.72	0.81	_			
50	Someny cerdinics Limited	Sini Sinivatsa Somany	neiative of Directors	Jalary	2013 and as per the approved	1.12	0.81	-			
1					terms of Employment						
					terms of employment						
37	Somany Ceramics Limited	Shri Ameya Somany	Relative of Directors	Salary	As per Companies Act,	7.24	-	1.09		1	
1 .	,	·····,,		,	2013 and as per the approved	7.24		1.05			
1					terms of Employment						
										1	

Notes:

Notes: 1 The Board of Directors had approved the transaction of purchase of shares of Somany Bath Fittings Private Limited from unrelated party which resulted in incerease in investment from Rs. 680.10 lakhs to Rs. 1348.37 lakhs. 2 Somany Bath Fittings Private Limited has become Wholly Owned Subsidiary from Subsidiary on 27th December, 2021, pursuant to acquisition of shares from Unrelated party.