

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



Amrish 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.				
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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Somany Ceramics Limited		H L Somany 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		Somany Provident Fund Institution		Employment benefit plan for the benefits of the employees of the Company	Payment of Administration Charges	7.00	2.94	-	-									
3	Somany Ceramics Limited		SPL Employees Gratuity Fund		Post employment benefit plan for the benefits of the employees of the Company	Contribution Made	300.00	123.00	-	-									
4	Somany Ceramics Limited		Somany Bathware Limited		Wholly Owned Subsidiary	Support services given	1.00	0.30	0.30	-									
5	Somany Ceramics Limited		SR Continental Limited		Wholly Owned Subsidiary	Investment in Equity Shares	-	-	50.00	50.00									
						Rent Paid	0.24	0.26	0.33	-									
						Support services given	1.00	0.30	0.30	-									
						Investment in Equity Shares	950.00	250.00	18.50	268.50	NA	NA	NA	Investment	NA	NA	Unsecured	Business purpose	
Payment on behalf of Party	2.00	0.16	-	-															
6	Somany Ceramics Limited		Somany Plastrelle Pvt Limited		Wholly Owned Subsidiary	Rent Received	336.00	-162.93	169.45	-									
						Interest on unsecured loan	405.00	275.84	50.66	293.85									
						Investment in Equity Shares	12,500.00	950.00	15.00	965.00	NA	NA	NA	Investment	NA	NA	Unsecured	Business purpose	
						ICD Given	8,300.00	2,450.00	10,150.00	NA	NA	NA	Inter-corporate Deposit	9%	10 years	Unsecured	Business purpose		
						Sale of Goods	200.00	0.41	-	-									
						Payment on behalf of Party	10.00	2.64	-	2.64									
						Sale of Fixed Asset	848.33	848.33	-	34.86									
						ICD Received back	-	600.00	-	-									
						Support services given	1.00	0.30	0.30	-									
						Interest on unsecured loan	4.00	1.00	0.08	0.97									
ICD Given	300.00	70.00	10.00	75.00	NA	NA	NA	Inter-corporate Deposit	9%	3 years	Unsecured	Business purpose							
Investment in Equity Shares	-	-	351.00	351.00															
ICD received back	-	5.00	-	-															
8	Somany Ceramics Limited		Vintage Tiles Pvt. Ltd.		Associate	Purchase of Goods	13,500.00	7,713.52	406.24	887.74									
						Interest on unsecured loan	60.00	11.22	9.76	-									
						Technical Services	180.00	90.00	-	-									
						Investment in Equity Shares	-	-	1,399.50	1,399.50									
						ICD Given	-	-	250.00	250.00									
9	Somany Ceramics Limited		Vicon Ceramic Pvt. Ltd.		Associate	Purchase of Goods	4,800.00	2,842.20	408.71	708.17									
						Interest on unsecured loan	50.00	19.06	19.28	-									
						ICD Given	-	-	489.50	339.50									
						Investment in Equity Shares	-	-	253.50	253.50									
						ICD received back	-	150.00	-	-									
10	Somany Ceramics Limited		Amora Tiles Pvt. Ltd.		Subsidiary	Purchase of Goods	8,000.00	4,958.75	172.00	445.47									
						Investment in Equity Shares	-	-	530.40	530.40									
11	Somany Ceramics Limited		Acer Granito Pvt. Ltd.		Associate	Purchase of Goods	10,000.00	4,776.43	832.63	1,197.66									
						Interest on unsecured loan	50.00	6.69	5.60	-									
						Investment in Equity Shares	-	-	511.00	511.00									
						ICD Given	-	-	236.90	35.99									
						ICD received back	-	200.91	-	-									
12	Somany Ceramics Limited		Somany Sanitary Ware Pvt. Ltd.		Subsidiary	Purchase of Goods	6,100.00	3,346.10	414.57	329.55									
						Sale of Goods	400.00	4.08	-	4.81									
						Investment in Equity Shares	-	-	550.01	550.01									
						Interest on unsecured loan	100.00	40.51	37.77	-									
						ICD Given	-	-	930.00	880.00									
						ICD received back	-	50.00	-	-									

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								
					Commission	As per Companies Act, 2013 and Shareholders approval	1.50	-	1.50								
30	Somany Ceramics Limited		Smt. Rumjhum Chatterjee	Non-Executive Independent Director	Sitting Fees	As per Companies Act, 2013 and Board's approval	0.60	-	0.14								
					Commission	As per Companies Act, 2013 and Shareholders approval	1.50	-	1.50								
31	Somany Ceramics Limited		Mr. G G Trivedi	Non-Executive Non-Independent Director	Sitting Fees	As per Companies Act, 2013 and Board's approval	1.10	0.05	0.18								
					Commission	As per Companies Act, 2013 and Shareholders approval	1.50	-	1.50								
32	Somany Ceramics Limited		Shri Saikat Mukhopadhyay	Chief Financial Officer (CFO)	Salary	As per Companies Act, 2013 and as per the approved terms of Employment	68.32	4.97	3.60								
33	Somany Ceramics Limited		Shri Ambrish Julka	Company Secretary (CS)	Salary	As per Companies Act, 2013 and as per the approved terms of Employment	17.44	1.37	1.07								
					Sale of goods		0.50	0.26	-	-							
34	Somany Ceramics Limited		Smt. Anjana Somany	Relative of Directors	Salary	As per Companies Act, 2013 and as per the approved terms of Employment	14.01	1.15	1.53								
					Rent Paid		4.00	1.87	-	-							
35	Somany Ceramics Limited		Smt. Minal Somany	Relative of Directors	Rent Paid		19.00	8.34	-	-							
					Salary	As per Companies Act, 2013 and as per the approved terms of Employment	15.54	0.88	1.28								
36	Somany Ceramics Limited		Shri Shrivatsa Somany	Relative of Directors	Salary	As per Companies Act, 2013 and as per the approved terms of Employment	7.72	0.81	-								
37	Somany Ceramics Limited		Shri Ameya Somany	Relative of Directors	Salary	As per Companies Act, 2013 and as per the approved terms of Employment	7.24	-	1.09								

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 increase 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.