

## Century Plyboards (India) Limited

### Century House,

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Cin No : L20101WB1982PLC034435



Date: 24<sup>th</sup> November, 2022

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400 001 <b>Scrip Code: 532548</b>	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 <b>Scrip Name- Centuryply</b>
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Dear Sir/Madam

### **Sub: Submission of disclosure on Related Party Transactions**

Pursuant to Regulation 23(9) of SEBI (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 22<sup>nd</sup> November, 2021, for the half year ended 30<sup>th</sup> September, 2022.

This is for your information and record.

Thanking you,  
Yours faithfully,

**For Century Plyboards (India) Ltd.**

**Company Secretary**

Encl: As above



**Century Plyboards (India) Limited - Disclosure of Related Party Transactions for the half year / six months ended 30th September, 2022**

(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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Century Plyboards (India) Limited		Auro Sundram Ply & Door Pvt. Ltd.		Subsidiary	Purchase of goods or services		30000.00	The Audit Committee has approved an aggregate limit of Rs. 300 Crore for transactions made during the entire financial year 2022-23 with Auro Sundram Ply & Door Pvt. Ltd. in the nature of Purchase of plywood/ block-board, flush door and other materials, Sale of plywood, block board, flush door, veneer and other materials and Give unsecured loan from time to time for its business	5685.02	-1391.52	1641.93								
2	Century Plyboards (India) Limited		Auro Sundram Ply & Door Pvt. Ltd.		Subsidiary	Sale of goods or services		30000.00	The Audit Committee has approved an aggregate limit of Rs. 300 Crore for transactions made during the entire financial year 2022-23 with Auro Sundram Ply & Door Pvt. Ltd. in the nature of Purchase of plywood/ block-board, flush door and other materials, Sale of plywood, block board, flush door, veneer and other materials and Give unsecured loan from time to time for its business	33.06	0.00	0.00								
3	Century Plyboards (India) Limited		Auro Sundram Ply & Door Pvt. Ltd.		Subsidiary	Any other transaction	Reimbursement of Expenses	100.00	Value of the transaction approved by the audit committee pertains to per transaction	0.35	0.00	0.00								
4	Century Plyboards (India) Limited		Centuryply Myanmar Pvt. Ltd.		Wholly Owned Subsidiary	Purchase of goods or services		10000.00	The Audit Committee has approved an aggregate limit of Rs. 100 Crore for transactions made during the entire financial year 2022-23 with Centuryply Myanmar Pvt. Ltd. in the nature of Purchase veneer/ plywood/ block-board, etc. and raw materials	127.62	69.78	0.00								
5	Century Plyboards (India) Limited		Century Gabon Suarl		Wholly Owned Subsidiary	Purchase of goods or services		20000.00	The Audit Committee has approved an aggregate limit of Rs. 200 Crore for transactions made during the entire financial year 2022-23 with Century Gabon Suarl in the nature of Purchase of veneer/ plywood/ block-board, etc. and raw materials	1122.18	1342.16	1135.75								
6	Century Plyboards (India) Limited		Century Gabon Suarl		Wholly Owned Subsidiary	Investment		8155.00	The Audit Committee has approved a total investment limit of US \$100 Lakhs (INR8155 Lakhs as on 30.09.22)	151.29	0.00	0.00				Investment	0.00%	NA	Unsecured	Business Purposes





**Century Plyboards (India) Limited - Disclosure of Related Party Transactions for the half year / six months ended 30th September, 2022**

(Rs in lakhs)

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	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage )	
20	Century Plyboards (India) Limited		Century Ply (Singapore) Pte. Ltd.		Subsidiary	Investment		16310.00	The Audit Committee has approved a total investment limit of US\$ 20 million (INR 16310 Lakhs as on 30-09-2022)	21.34	0.00	0.00					Investment	0.00%	NA	Unsecured	Business purpose	
21	Century Plyboards (India) Limited		Century Infra Ltd		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses		Value of the transaction approved by the audit committee pertains to per transaction	0.60	0.00	0.00										
22	Century Plyboards (India) Limited		Ms. Ratnabali Kakkar		Independent Director	Any other transaction	Sitting Fess		As per the Companies Act, 2013 and Shareholders Approval	1.00	0.00	0.00										
23	Century Plyboards (India) Limited		Sri Sajjan Bhajanka		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	100.00	-171.84	0.00										
24	Century Plyboards (India) Limited		Sri Sanjay Agarwal		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	100.00	-171.81	0.00										
25	Century Plyboards (India) Limited		Sri Prem Kumar Bhajanka		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	100.00	-257.85	0.00										
26	Century Plyboards (India) Limited		Sri Vishnu Khemani		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	100.00	-109.38	0.00										
27	Century Plyboards (India) Limited		Sri Ajay Baldawa		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	196.27	-128.30	0.00										
28	Century Plyboards (India) Limited		Smt. Nikita Bansal		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	50.00	-69.36	0.00										
29	Century Plyboards (India) Limited		Sri Keshav Bhajanka		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	50.00	-68.95	0.00										
30	Century Plyboards (India) Limited		Sri Rajesh Kumar Agarwal		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	45.00	-5.17	0.00										
31	Century Plyboards (India) Limited		Sri Naresh Pachisia		Independent Director	Any other transaction	Sitting Fees		As per the Companies Act, 2013 and Shareholders Approval	1.50	-4.00	0.00										
32	Century Plyboards (India) Limited		Sri Amit Kiran Deb		Independent Director	Any other transaction	Sitting Fees		As per the Companies Act, 2013 and Shareholders Approval	1.00	-4.00	0.00										
33	Century Plyboards (India) Limited		Century Ports Ltd		Wholly Owned Subsidiary	Investment		10000.00	The Audit Committee has approved an aggregate limit of Rs. 100 crore by way of subscription to share capital and/or unsecured loan or and/Corporate Guarantee and/or otherwise in any other appropriate manner, in one or more tranches, as may be required	55.00	0.00	0.00					Investment	0.00%	NA	Unsecured	Business Purposes	









**Century Plyboards (India) Limited - Disclosure of Related Party Transactions for the half year / six months ended 30th September, 2022**

(Rs in lakhs)

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	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage )		
67	Century Plyboards (India) Limited		Centuryply Myanmar Pvt. Ltd.		Wholly Owned Subsidiary	Any other transaction	Purchase Return	10000.00	The Audit Committee has approved an aggregate limit of Rs. 100 Crore for transactions made during the entire financial year 2022-23 with Centuryply Myanmar Pvt. Ltd. in the nature of Purchase veneer/ plywood/ block-board, etc. and raw materials	-136.02	0.00	0.00											
68	Century Plyboards (India) Limited		Centuryply Myanmar Pvt. Ltd.		Wholly Owned Subsidiary	Any other transaction	Purchase of Capital Goods	10000.00	The Audit Committee has approved an aggregate limit of Rs. 100 Crore for transactions made during the entire financial year 2022-23 with Centuryply Myanmar Pvt. Ltd. in the nature of Purchase veneer/ plywood/ block-board, etc. and raw materials	85.71	0.00	0.00											
	<b>Total</b>									<b>24726.09</b>													

- Notes:**
- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
  - Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
  - Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
  - For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
  - Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
  - In case of a multi-year related party transaction:
    - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
    - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
  - "Cost" refers to the cost of borrowed funds for the listed entity.
  - PAN will not be displayed on the website of the Stock Exchange(s).
  - Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.