



29th April, 2023

The General Manager,
Corporate Relationship Dept.,
BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street, Fort,
Mumbai-400 001
(Scrip Code: 531548)

The Secretary,
National Stock Exchange of India Limited,
Exchange plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051

(Symbol: SOMANYCERA)

Sub: Annual Disclosure pursuant to SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir/Madam,

Pursuant to SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) on fund raising by issuance of debt securities by large entities, we confirm that the Company is not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021. Please find enclosed **Annexure-B**, an Annual Disclosure to be made by the Company.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Somany Ceramics Limited

Amrish Julka

GM (Legal) & Company Secretary

M. No.: F4484

Encl: As above



Annual Disclosure to be made by an entity identified as a LC*

1	Name of the Company:	Somany Ceramics Limited
2	CIN:	L40200WB1968PLC224116
3	Report filed for the FY:	2022-23
4	Details of the borrowings (all figures in Rs. crore):	Not Applicable

S. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Incremental borrowing done in FY 2022-23 (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2022-23 (T) (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T). (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (T) {after adjusting for any shortfall in borrowing for FY 2021-22 (T-1) which was carried forward to FY 2022-23 (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

- 5 Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):
Not Applicable

S. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

**In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

We confirm that we are **not** a Large Corporate as per the applicability criteria given under the SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

For Somany Ceramics Limited

Amrish Julka
GM (Legal) & Company Secretary
Contact Details: 0120-4627900
Date: 29/04/2023

For Somany Ceramics Limited

Sailesh Raj Kedawat
Chief Financial Officer
Contact Details: 0120-4627900

