

General information about company	
Name of The Company	CERA SANITARYWARE LIMITED
BSE Scrip Code	532443
NSE Symbol	CERA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
													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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	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/ intercorporate deposit/ investment)			Interest Rate (%)
1	Cera Sanitaryware Limited	AABCM9244N	Race Polymer Arts LLP	AAXFR8297B	Subsidiary LLP	Purchase of goods or services		2400	Approved by Audit Committee	1706.94	461.29	485.77								Textual Information(1)
2	Cera Sanitaryware Limited	AABCM9244N	Race Polymer Arts LLP	AAXFR8297B	Subsidiary LLP	Sale of goods or services		5	Approved by Audit Committee	4.2	0	0								Textual Information(2)
3	Cera Sanitaryware Limited	AABCM9244N	Race Polymer Arts LLP	AAXFR8297B	Subsidiary LLP	Any other transaction	Share of Profit in LLP		N.A.	129.69	0	0								Textual Information(3)
4	Cera Sanitaryware Limited	AABCM9244N	Packcart Packaging LLP	AASFP3929M	Subsidiary LLP	Purchase of goods or services		1000	Approved by Audit Committee	501.35	97.66	41.6								Textual Information(4)
5	Cera Sanitaryware Limited	AABCM9244N	Packcart Packaging LLP	AASFP3929M	Subsidiary LLP	Any other transaction	Share of Profit in LLP		N.A.	15.17	0	0								Textual Information(5)
6	Cera Sanitaryware Limited	AABCM9244N	Golf Ceramics Private Limited	AACCG5667J	Related Party of Subsidiary LLP	Purchase of goods or services		2200	Approved by Audit Committee	2075.19	611.11	899.23								Textual Information(6)
7	Cera Sanitaryware Limited	AABCM9244N	Madhusudan Industries Limited	AABCM0538N	Entities with joint control or significant influence over entity	Any other transaction	Rent, Rates and Taxes	60	Approved by Audit Committee	52.2	0	0								Textual Information(7)
8	Cera Sanitaryware Limited	AABCM9244N	Madhusudan Industries Limited	AABCM0538N	Entities with joint control or significant influence over entity	Any other transaction	Other Services	11	Approved by Audit Committee	10.01	0	0								Textual Information(8)
9	Cera Sanitaryware Limited	AABCM9244N	Cera Foundation	AAATM6088J	Entities with joint control or significant influence over entity	Any other transaction	Donation	0.5	Approved by Audit Committee	0.25	0	0								Textual Information(9)
10	Cera Sanitaryware Limited	AABCM9244N	Madhusudan Gratuity Fund	AAABM0052C	Entities with joint control or significant influence over entity	Any other transaction	Contribution to Fund	400	Approved by Audit Committee	310.16	0	0								Textual Information(10)
11	Cera Sanitaryware Limited	AABCM9244N	Vikram Somany	AKUPS8219B	Key management personnel of entity	Remuneration			As per the Companies Act, 2013 and Shareholders' Approval	418.93	0	0								Textual Information(11)
12	Cera Sanitaryware Limited	AABCM9244N	Deepshikha Khaitan	AGCPK8668E	Key management personnel of entity	Remuneration			As per the Companies Act, 2013 and Shareholders' Approval	179.56	0	0								Textual Information(12)
13	Cera Sanitaryware Limited	AABCM9244N	Anupam Gupta	AEEP2880C	Key management personnel of entity	Remuneration			As per the Companies Act, 2013 and Shareholders' Approval	193.16	0	0								Textual Information(13)
14	Cera Sanitaryware Limited	AABCM9244N	Vikas Kothari	AIWPK8452E	Key management personnel of entity	Remuneration			As approved by the Board	54.04	0	0								Textual Information(14)
15	Cera Sanitaryware Limited	AABCM9244N	Hemal Sadiwala	AZQPS0950E	Key management personnel of entity	Remuneration			As approved by the Board	14.38	0	0								Textual Information(15)
16	Cera Sanitaryware Limited	AABCM9244N	Ayush Bagla	ADTPB8357M	Key management personnel of entity	Remuneration			As per the Companies Act, 2013 and Shareholders' Approval	219.76	0	0								Textual Information(16)

