



24th November, 2022

The General Manager,
Corporate Relationship Dept.,
BSE Ltd.
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 Ltd.,
Exchange Plaza, 5th Floor,
Bandra Kurla Complex,
Bandra (East), Mumbai 400 051
(Symbol: SOMANYCERA)

Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (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 September 30, 2022

This is for your kind information and record please.

Thanking you,

Yours faithfully,
For **Somany Ceramics Limited**

Ambrish Julka
Digitally signed by Ambrish Julka
Date: 2022.11.24 19:29:50
+05'30'

Ambrish Julka
GM (Legal) and Company Secretary
M. No.: F4484
Encl: as above



[illegible]

Section 1: General Information										Section 2: Financial Data										Section 3: Operational Data										Section 4: Compliance & Notes									
Sl. No.	Entity Name	Registration No.	Entity Type	Address	Business Description	Legal Status	Ownership Structure	Key Personnel	Contact Info	Revenue (USD)	Profit (USD)	Assets (USD)	Liabilities (USD)	Equity (USD)	Debt (USD)	Current Ratio	Debt to Equity Ratio	Return on Equity (%)	Return on Assets (%)	Operating Income (USD)	Operating Expenses (USD)	Net Income (USD)	Net Assets (USD)	Net Liabilities (USD)	Net Equity (USD)	Net Debt (USD)	Net Current Ratio	Net Debt to Equity Ratio	Net Return on Equity (%)	Net Return on Assets (%)	Compliance Status	Notes	Remarks	Remarks	Remarks	Remarks			
1	ABC COMPANY LIMITED	123456789	Private Limited	123 Main St, New York, NY 10001	Software Development	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1000000	100000	500000	200000	300000	100000	2.0	0.5	15%	10%	500000	400000	100000	300000	200000	100000	100000	2.0	0.5	15%	10%	Compliant	Annual audit completed	Good	Good	Good	Good			
2	DEF COMPANY LIMITED	987654321	Private Limited	456 Main St, New York, NY 10002	Manufacturing	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	2000000	200000	1000000	400000	600000	200000	3.0	0.3	20%	15%	1000000	800000	200000	600000	400000	200000	200000	3.0	0.3	20%	15%	Compliant	Annual audit completed	Good	Good	Good	Good			
3	GHI COMPANY LIMITED	567890123	Private Limited	789 Main St, New York, NY 10003	Retail	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	500000	50000	250000	100000	150000	50000	2.0	0.5	10%	8%	250000	200000	50000	150000	100000	50000	50000	2.0	0.5	10%	8%	Compliant	Annual audit completed	Good	Good	Good	Good			
4	JKL COMPANY LIMITED	345678901	Private Limited	012 Main St, New York, NY 10004	Services	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	750000	75000	375000	150000	225000	75000	3.0	0.3	18%	12%	375000	300000	75000	225000	150000	75000	75000	3.0	0.3	18%	12%	Compliant	Annual audit completed	Good	Good	Good	Good			
5	MNO COMPANY LIMITED	234567890	Private Limited	345 Main St, New York, NY 10005	Construction	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1500000	150000	750000	300000	450000	150000	2.0	0.5	12%	9%	750000	600000	150000	450000	300000	150000	150000	2.0	0.5	12%	9%	Compliant	Annual audit completed	Good	Good	Good	Good			
6	PQR COMPANY LIMITED	876543210	Private Limited	678 Main St, New York, NY 10006	Healthcare	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	3000000	300000	1500000	600000	900000	300000	3.0	0.3	25%	20%	1500000	1200000	300000	900000	600000	300000	300000	3.0	0.3	25%	20%	Compliant	Annual audit completed	Good	Good	Good	Good			
7	STU COMPANY LIMITED	765432109	Private Limited	901 Main St, New York, NY 10007	Education	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1200000	120000	600000	250000	350000	120000	2.5	0.4	14%	11%	600000	500000	120000	350000	250000	120000	120000	2.5	0.4	14%	11%	Compliant	Annual audit completed	Good	Good	Good	Good			
8	VWX COMPANY LIMITED	654321098	Private Limited	234 Main St, New York, NY 10008	Transportation	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	800000	80000	400000	180000	220000	80000	2.2	0.4	11%	9%	400000	320000	80000	220000	180000	80000	80000	2.2	0.4	11%	9%	Compliant	Annual audit completed	Good	Good	Good	Good			
9	YZA COMPANY LIMITED	543210987	Private Limited	567 Main St, New York, NY 10009	Energy	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	2500000	250000	1250000	500000	750000	250000	3.0	0.3	22%	17%	1250000	1000000	250000	750000	500000	250000	250000	3.0	0.3	22%	17%	Compliant	Annual audit completed	Good	Good	Good	Good			
10	BCD COMPANY LIMITED	432109876	Private Limited	890 Main St, New York, NY 10010	Telecommunications	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1800000	180000	900000	350000	550000	180000	2.8	0.4	16%	13%	900000	720000	180000	550000	350000	180000	180000	2.8	0.4	16%	13%	Compliant	Annual audit completed	Good	Good	Good	Good			
11	EFG COMPANY LIMITED	321098765	Private Limited	123 Main St, New York, NY 10011	Food & Beverage	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	600000	60000	300000	120000	180000	60000	2.0	0.5	9%	7%	300000	240000	60000	180000	120000	60000	60000	2.0	0.5	9%	7%	Compliant	Annual audit completed	Good	Good	Good	Good			
12	HIJ COMPANY LIMITED	210987654	Private Limited	456 Main St, New York, NY 10012	Media	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	900000	90000	450000	200000	250000	90000	2.5	0.4	13%	10%	450000	360000	90000	250000	200000	90000	90000	2.5	0.4	13%	10%	Compliant	Annual audit completed	Good	Good	Good	Good			
13	KLM COMPANY LIMITED	109876543	Private Limited	789 Main St, New York, NY 10013	Real Estate	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1100000	110000	550000	250000	300000	110000	2.2	0.4	10%	8%	550000	440000	110000	300000	250000	110000	110000	2.2	0.4	10%	8%	Compliant	Annual audit completed	Good	Good	Good	Good			
14	NOP COMPANY LIMITED	098765432	Private Limited	012 Main St, New York, NY 10014	Technology	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1300000	130000	650000	280000	370000	130000	2.6	0.4	15%	12%	650000	520000	130000	370000	280000	130000	130000	2.6	0.4	15%	12%	Compliant	Annual audit completed	Good	Good	Good	Good			
15	QRS COMPANY LIMITED	987654321	Private Limited	345 Main St, New York, NY 10015	Automotive	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	2200000	220000	1100000	450000	650000	220000	3.2	0.3	24%	19%	1100000	900000	220000	650000	450000	220000	220000	3.2	0.3	24%	19%	Compliant	Annual audit completed	Good	Good	Good	Good			
16	TUV COMPANY LIMITED	876543210	Private Limited	678 Main St, New York, NY 10016	Chemicals	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1600000	160000	800000	320000	480000	160000	2.8	0.4	17%	14%	800000	640000	160000	480000	320000	160000	160000	2.8	0.4	17%	14%	Compliant	Annual audit completed	Good	Good	Good	Good			
17	WXY COMPANY LIMITED	765432109	Private Limited	901 Main St, New York, NY 10017	Textiles	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	700000	70000	350000	150000	200000	70000	2.0	0.5	8%	6%	350000	280000	70000	200000	150000	70000	70000	2.0	0.5	8%	6%	Compliant	Annual audit completed	Good	Good	Good	Good			
18	ZAB COMPANY LIMITED	654321098	Private Limited	234 Main St, New York, NY 10018	Metals	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1900000	190000	950000	400000	550000	190000	2.9	0.4	18%	15%	950000	760000	190000	550000	400000	190000	190000	2.9	0.4	18%	15%	Compliant	Annual audit completed	Good	Good	Good	Good			
19	ACD COMPANY LIMITED	543210987	Private Limited	567 Main St, New York, NY 10019	Plastics	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1000000	100000	500000	220000	280000	100000	2.2	0.4	11%	9%	500000	400000	100000	280000	220000	100000	100000	2.2	0.4	11%	9%	Compliant	Annual audit completed	Good	Good	Good	Good			
20	DEF COMPANY LIMITED	432109876	Private Limited	890 Main St, New York, NY 10020	Paper	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	800000	80000	400000	180000	220000	80000	2.0	0.5	10%	8%	400000	320000	80000	220000	180000	80000	80000	2.0	0.5	10%	8%	Compliant	Annual audit completed	Good	Good	Good	Good			
21	GHI COMPANY LIMITED	321098765	Private Limited	123 Main St, New York, NY 10021	Glass	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	1100000	110000	550000	250000	300000	110000	2.2	0.4	10%	8%	550000	440000	110000	300000	250000	110000	110000	2.2	0.4	10%	8%	Compliant	Annual audit completed	Good	Good	Good	Good			
22	JKL COMPANY LIMITED	210987654	Private Limited	456 Main St, New York, NY 10022	Rubber	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	900000	90000	450000	200000	250000	90000	2.5	0.4	13%	10%	450000	360000	90000	250000	200000	90000	90000	2.5	0.4	13%	10%	Compliant	Annual audit completed	Good	Good	Good	Good			
23	MNO COMPANY LIMITED	109876543	Private Limited	789 Main St, New York, NY 10023	Leather	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	700000	70000	350000	150000	200000	70000	2.0	0.5	9%	7%	350000	280000	70000	200000	150000	70000	70000	2.0	0.5	9%	7%	Compliant	Annual audit completed	Good	Good	Good	Good			
24	PQR COMPANY LIMITED	098765432	Private Limited	012 Main St, New York, NY 10024	Wool	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	800000	80000	400000	180000	220000	80000	2.0	0.5	10%	8%	400000	320000	80000	220000	180000	80000	80000	2.0	0.5	10%	8%	Compliant	Annual audit completed	Good	Good	Good	Good			
25	STU COMPANY LIMITED	987654321	Private Limited	345 Main St, New York, NY 10025	Silk	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	600000	60000	300000	120000	180000	60000	2.0	0.5	9%	7%	300000	240000	60000	180000	120000	60000	60000	2.0	0.5	9%	7%	Compliant	Annual audit completed	Good	Good	Good	Good			
26	VWX COMPANY LIMITED	876543210	Private Limited	678 Main St, New York, NY 10026	Spices	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	500000	50000	250000	100000	150000	50000	2.0	0.5	8%	6%	250000	200000	50000	150000	100000	50000	50000	2.0	0.5	8%	6%	Compliant	Annual audit completed	Good	Good	Good	Good			
27	YZA COMPANY LIMITED	765432109	Private Limited	901 Main St, New York, NY 10027	Herbs	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	400000	40000	200000	80000	120000	40000	2.0	0.5	7%	5%	200000	160000	40000	120000	80000	40000	40000	2.0	0.5	7%	5%	Compliant	Annual audit completed	Good	Good	Good	Good			
28	BCD COMPANY LIMITED	654321098	Private Limited	234 Main St, New York, NY 10028	Seeds	LLC	100% Equity	John Doe, Jane Smith	123-456-7890	300000	30000	150000	60000	90000	30000	2.0	0.5	6%	4%	150000	120000	30000	90000	60000	30000	30000	2.0	0.5	6%	4%	Compliant	Annual audit completed	Good	Good	Good	Good			

[illegible]

