

Hyderabad, May 26, 2023

To, BSE Ltd, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400001 Tel:022-22721233/34 Fax: 022-22722131/1072/2037/2061/41 Email: <u>corp.relations@bseindia.com</u>	To, The National Stock Exchange of India Limited, Exchange Plaza, BandraKurla Complex, Bandra (East), Mumbai: 400051 Tel: 022-26598235/36/452 Fax: 022-26598237/38 Email: <u>cmlist@nse.co.in</u>
Email: <u>corp.relations@bseindia.com</u> <u>corp.compliance@bseindia.com</u>	SYMBOL: REGENCERAM
Scrip Code: 515018	

Respected Sir/Ma'am,

## Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2023 pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Disclosure of Related Party Transactions on a consolidated basis, for the period from October 1, 2022 to March 31, 2023.

Please take the above information on record.

Thanking You,

for REGENCY CERAMICS LIMITED

Vijaya Lakshmi Yalamanchili Director DIN: 02210385

## Format for disclosure of related party transactions for half year/six months ended as on 31.03.2023

PackBallary entering into the transaction Defaults of the counterparty (see Note 1) Defaults of the counterparty transaction (see Note 2) Value of the transaction (see Note 1) inter-corporate deposits, advances or investments Name   S. No Name PAN Name PAN Relationship (see Note 2) Value of the transaction (see Note 2) Value of the transaction (see Note 2) Value of the transaction (see Note 2) Nature of indebedness (toan) Nature of in																
party (listed subsidiary) renefrigino tree   Details of the counterparty subsidiary) renefrigino tree   Details of the counterparty renefrigino tree   Party (listed party) renefrigino tree   In case any financial indebtadness is incurred to make or give loans, is incurred to make or give loans, is incurred to make or give loans, renew   Details of related party transaction (see Note 5)   In case any financial indebtadness is incurred to make or give loans, renew   Details of the counterparty transaction party transaction party transaction party transaction party transaction party transaction   In case any financial indebtadness is incurred to the transaction (see Note 5)   In case any financial indebtadness is incurred to the transaction genotic (see Note 5)   In case any financial indebtadness is incurred to the transaction genotic (see Note 5)   In case any financial indebtadness is incurred to the transaction genotic (see Note 5)   In case any financial indebtadness is incurred to the transaction genotic (see Note 5)   In case any financial indebtadness is incurred to the transaction genotic (see Note 5)   In case any financial indebtadness is incurred to the transaction genotic (see Note 5)   In case any financial indebtadness is incurred to the transaction genotic (see Note 5)   In case any financial indebtadness (see Note 5)   In case any financial i													transaction relat the listed entity/s	es to loa subsidia	ans, inter-cor ry. These det	porate o tails ne
S. No NamePAN PANNamePAN PANPAN PANPAN PANPAN PAN PANPAN PAN PANPAN PAN PAN PANPAN PAN PAN PAN PANPAN PA	S. No	party ( ent /subsi enterin th	(listed ity diary) ig into e	Details of the counterparty			Type of		related		due to either party as a result of the transaction		is incurred to make or give loans, inter-corporate deposits, advances			Deta
Y CERMIA D PY FDUCAT INNAL LIMITE PAND FDUCAT INNAL SOCIET PAND MANAGING DIRECTORREPAYMENT ADVANCES RECEIVED AGDINST SERVICESLakhsLakhsLakhs2REGENC Y NAIDU CSRAMI CS DNARAIH MANAGING DIRECTORCHAIRMAN AND LOANUNSECURED LOAN LOANRs.10.30 Lakhs RS.10.30 Lakhs RS.10.30 Lakhs RS.10.30 Lakhs RS.10.30 Lakhs RS.10.30 Lakhs 		Name	PAN	Name	PAN	of the counterparty with the listed entity or its	related party transaction	other related party	as approved by the audit committee (see Note	reporting period (see Note		-	indebtedness (loan/ issuance of debt/ any	(see Note	Tenure	Nat (lo: adva int corp dep inves
2 REGENC Y NARAIH NAIDU CHAIRMAN AND UNSECURED LOAN Rs.10.30 Lakhs Rs.5537.26. Rs.5547.56 N   Y NAIDU CERAMI CS GUDAR U MANAGING DIRECTOR LOAN Rs.10.30 Lakhs Rs.10.30 Lakhs Rs.5537.26. Rs.5547.56 N   3 REGENC Y SATYEN V WHOLETIME DIRECTOR REPAYMENT OF UNSECURED CS Rs.34.00 Lakhs RS.34.80 Lakhs Rs.213.00 Rs.178.20 N   CS NARAL LIMITE PRASAD AND CFO UNSECURED LOAN Rs.34.00 Lakhs RS.34.80 Lakhs Rs.213.00 Rs.178.20 N   CS NARAL LIMITE A D IOAN IOAN IOAN IOAN IAkhs Rs.34.00 Lakhs Rs.213.00 Rs.178.20 Iakhs Iakhs Iakhs IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Y CERMIA CS		Y EDUCAT IONAL		AND MANAGING	OF ADVANCES RECEIVED AGAINST		Rs11.88 Lakhs	Rs.11.88 Lakhs				<u> </u>		No.
B REGENC SATYEN WHOLETIME REPAYMENT RS.34.00 Lakhs RS.213.00 Rs.178.20 lakhs N   Y DRA DIRECTOR OF UNSECURED OF lakhs <td>2</td> <td>Y CERAMI CS LIMITE</td> <td></td> <td>NAIDU</td> <td></td> <td>AND MANAGING</td> <td>UNSECURED</td> <td></td> <td>Rs.10.30 Lakhs</td> <td>RS.10.30 Lakhs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>No</td>	2	Y CERAMI CS LIMITE		NAIDU		AND MANAGING	UNSECURED		Rs.10.30 Lakhs	RS.10.30 Lakhs						No
Total (of Note		REGENC Y CERAMI CS		DRA PRASAD NARAL		DIRECTOR	OF UNSECURED		Rs.34.00 Lakhs	RS.34.80 Lakhs						Ne
	Total (of Note 6b)									Rs.56.88 Lakhs	1					

## Annex

sactions - applicable only in case the related party te deposits, advances or investments made or given by need to be disclosed only once, during the reporting aken. etails of the loans, inter-corporate deposits, advances or investments Purpose for which the funds lature will be loan/ Interest utilised lvance/ Secured/ Rate Tenure nterby the unsecured (%) rporate ultimate eposit/ recipient estment of funds (endusage) Not Applicable Not Applicable Not Applicable

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