



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: <a href="mailto:corp.relations@bseindia.com">corp.relations@bseindia.com</a> <a href="mailto:corp.compliance@bseindia.com">corp.compliance@bseindia.com</a> Scrip Code: 515018	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: <a href="mailto:cmlist@nse.co.in">cmlist@nse.co.in</a> SYMBOL: REGENCERAM
--	--

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

											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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	REGENCY CERAMICS LIMITED		REGENCY EDUCATIONAL SOCIETY		CHAIRMAN AND MANAGING DIRECTOR	REPAYMENT OF ADVANCES RECEIVED AGAINST SERVICES		Rs.11.88 Lakhs	Rs.11.88 Lakhs	Rs.346.15 Lakhs	Rs.334.27 Lakhs	Not Applicable						
2	REGENCY CERAMICS LIMITED		NARAIH NAIDU GUDARU		CHAIRMAN AND MANAGING DIRECTOR	UNSECURED LOAN		Rs.10.30 Lakhs	RS.10.30 Lakhs	Rs.5537.26.00	Rs.5547.56 lakhs	Not Applicable						
3	REGENCY CERAMICS LIMITED		SATYENDRA PRASAD NARAL A		WHOLETIME DIRECTOR AND CFO	REPAYMENT OF UNSECURED LOAN		Rs.34.00 Lakhs	RS.34.80 Lakhs	Rs.213.00	Rs.178.20 lakhs	Not Applicable						
Total (of Note 6b)								Rs.56.88 Lakhs		6096.41 Lakhs	Rs.6060.03 Lakhs							

\*\*\*\*\*