

Century Plyboards (India) Limited

Century House,

P 15/1, Taratala Road, Kolkata - 700088

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Cin No : L20101WB1982PLC034435



Date: 15th May, 2023

BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400 001 Scrip Code: 532548	National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 Scrip Name- Centuryply
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Dear Sir/Madam

Sub: Submission of disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions in the format specified under SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended 31st March, 2023.

This is for your information and record.

Thanking you,
Yours faithfully,

For Century Plyboards (India) Ltd.

Company Secretary

Encl: As above



Century Plyboards (India) Limited - Disclosure of Related Party Transactions for the half year ended 31st March, 2023

Century Plyboards (India) Limited - Disclosure of Related Party Transactions for the half year ended 31st March, 2023																				
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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				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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Century Plyboards (India) Limited		Auro Sundram Ply & Door Pvt. Ltd.		Subsidiary	Purchase of goods or services		30000.00	The Audit Committee has approved an aggregate limit of Rs. 300 Crore for transactions made during the entire financial year 2022-23 with Auro Sundram Ply & Door Pvt. Ltd. in the nature of Purchase of plywood/ block-board, flush door and other materials, Sale of plywood, block board, flush door, veneer and other materials and Give unsecured loan from time to time for its business	7811.34	1641.93	-2117.21								
2	Century Plyboards (India) Limited		Auro Sundram Ply & Door Pvt. Ltd.		Subsidiary	Sale of goods or services		30000.00	The Audit Committee has approved an aggregate limit of Rs. 300 Crore for transactions made during the entire financial year 2022-23 with Auro Sundram Ply & Door Pvt. Ltd. in the nature of Purchase of plywood/ block-board, flush door and other materials, Sale of plywood, block board, flush door, veneer and other materials and Give unsecured loan from time to time for its business	6.34	0.00	0.00								
3	Century Plyboards (India) Limited		Auro Sundram Ply & Door Pvt. Ltd.		Subsidiary	Any other transaction	Sale of Capital Goods	30000.00	The Audit Committee has approved an aggregate limit of Rs. 300 Crore for transactions made during the entire financial year 2022-23 with Auro Sundram Ply & Door Pvt. Ltd. in the nature of Purchase of plywood/ block-board, flush door and other materials, Sale of plywood, block board, flush door, veneer and other materials and Give unsecured loan from time to time for its business	65.42	0.00	0.00								
4	Century Plyboards (India) Limited		Auro Sundram Ply & Door Pvt. Ltd.		Subsidiary	Any other transaction	Reimbursement of Expenses	100.00	Value of the transaction approved by the audit committee pertains to per transaction	1.19	0.00	0.00								
5	Century Plyboards (India) Limited		Century Gabon Suarl		Wholly Owned Subsidiary	Purchase of goods or services		20000.00	The Audit Committee has approved an aggregate limit of Rs. 200 Crore for transactions made during the entire financial year 2022-23 with Century Gabon Suarl in the nature of Purchase of veneer/ plywood/ block-board, etc. and raw materials	834.66	1135.75	1041.63								

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12	Century Plyboards (India) Limited		Century Panels Ltd.		Wholly Owned Subsidiary	Loan		80000.00	The Audit Committee has approved an aggregate limit of Rs. 800 Crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	12500	2100.00	10396.50									
13	Century Plyboards (India) Limited		Century Panels Ltd		Wholly Owned Subsidiary	Any other transaction	Loan Received back	80000.00	The Audit Committee has approved an aggregate limit of Rs. 800 Crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	4300	0.00	0.00									
14	Century Plyboards (India) Limited		Century Panels Ltd.		Wholly Owned Subsidiary	Interest received		80000.00	The Audit Committee has approved an aggregate limit of Rs. 800 Crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	140.06	0.00	0.00									
15	Century Plyboards (India) Limited		Century Panels Ltd.		Wholly Owned Subsidiary	Investment		80000.00	The Audit Committee has approved an aggregate limit of Rs. 800 Crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	4500	0.00	0.00					Investment	0.00%	NA	Unsecured	Business Purposes
16	Century Plyboards (India) Limited		Century Panels Ltd.		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses	100.00	Value of the transaction approved by the audit committee pertains to per transaction	26.97	0.91	13.70									
17	Century Plyboards (India) Limited		Aegis Business Ltd.		Enterprises owned/ Influenced by Key Management Personnel or their relatives	Any other transaction	Rent Received	1.20	The Audit Committee has approved letting out office space to Aegis Business Limited for a monthly rent of Rs. 10,000/-	0.6	0.00	0.12									

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18	Century Plyboards (India) Limited		Smt. Yash Bala Bhajanka		Relatives of Key Management Personnel	Any other transaction	Rent & Maintenance Paid	10.20	The Audit Committee has approved the Rent agreement with Smt. Yash Bala Bhajanka for taking Office space at rent of Rs.85,000/- per month plus 35% of the actual electricity, water, sewerage and maintenance charges, and 50% of the parking charges plus GST as applicable	7.15	0.00	-0.03							
19	Century Plyboards (India) Limited		Sri Ajay Baldawa		Key Management Personnel and Directors	Any other transaction	Rent & Maintenance Paid	2.22	The Audit Committee has approved Rent agreement with Shri Ajay Baldawa at a Monthly rent of Rs. 18,515/- plus maintenance charges	1.11	0.00	0.00							
20	Century Plyboards (India) Limited		Fox and Mandal LLP		Enterprises owned/Influenced by Key Management Personnel or their relatives	Any other transaction	Legal Advisory Services	100.00	Value of the transaction approved by the audit committee pertains to per transaction	4.71	0.00	0.00							
21	Century Plyboards (India) Limited		Century Ply (Singapore) Pte. Ltd.		Subsidiary	Any other transaction	Share Application money refunded	16310.00	The Audit Committee has approved a total investment limit of US\$ 20 million (INR 16444 Lakhs as on 30-09-2022)	-21.34	0.00	0.00							
22	Century Plyboards (India) Limited		Century Infra Ltd		Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses	100.00	Value of the transaction approved by the audit committee pertains to per transaction	0	0.00	0.00							
23	Century Plyboards (India) Limited		Ms. Ratnabali Kakkar		Independent Director	Any other transaction	Sitting Fess and Commission		As per the Companies Act, 2013 and Shareholders Approval	5.5	0.00	-4.00							
24	Century Plyboards (India) Limited		Sri Naresh Pachisia		Independent Director	Any other transaction	Sitting Fess and Commission		As per the Companies Act, 2013 and Shareholders Approval	6	0.00	-4.00							
25	Century Plyboards (India) Limited		Sri Amit Kiran Deb		Independent Director	Any other transaction	Sitting Fess and Commission		As per the Companies Act, 2013 and Shareholders Approval	5.5	0.00	-4.00							
26	Century Plyboards (India) Limited		Sri J. P. Dua		Independent Director	Any other transaction	Sitting Fess and Commission		As per the Companies Act, 2013 and Shareholders Approval	6.25	0.00	-4.00							

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27	Century Plyboards (India) Limited		Sri Vijay Chhibber		Independent Director	Any other transaction	Sitting Fess and Commission		As per the Companies Act, 2013 and Shareholders Approval	5.25	0.00	-4.00							
28	Century Plyboards (India) Limited		Sri Debanjan Mandal		Independent Director	Any other transaction	Sitting Fess and Commission		As per the Companies Act, 2013 and Shareholders Approval	4.75	0.00	-4.00							
29	Century Plyboards (India) Limited		Sri Sunil Mitra		Independent Director	Any other transaction	Sitting Fess and Commission		As per the Companies Act, 2013 and Shareholders Approval	5	0.00	-4.00							
30	Century Plyboards (India) Limited		Sri Probir Roy		Independent Director	Any other transaction	Sitting Fess and Commission		As per the Companies Act, 2013 and Shareholders Approval	6.25	0.00	-4.00							
31	Century Plyboards (India) Limited		Smt Sanjana Bhajanka		Relatives of Key Management Personnel	Remuneration			On arms length basis and as per Company's Policies/approval by the Board/Committee from time to time	3	0.00	0							
32	Century Plyboards (India) Limited		Sri Surender Gupta		Relatives of Key Management Personnel	Remuneration			On arms length basis and as per Company's Policies/approval by the Board/Committee from time to time	14.28	0.00	0							
33	Century Plyboards (India) Limited		Sri Sundeep Jhunjhunwala		Key Management Personnel	Any other transaction	Reimbursement of Expenses	100.00	Value of the transaction approved by the audit committee pertains to per transaction	2.54	0.00	0.00							
34	Century Plyboards (India) Limited		Sri Arun Kumar Julasaria		Key Management Personnel	Advance			On arms length basis and as per Company's Policies/approval by the Board/Committee from time to time	4.98	0.12	0.00							
35	Century Plyboards (India) Limited		Sri Arun Kumar Julasaria		Key Management Personnel	Any other transaction	Advance received back		On arms length basis and as per Company's Policies/approval by the Board/Committee from time to time	5.11	0.00	0.00							
36	Century Plyboards (India) Limited		Landmark Veneers Pvt. Ltd.		Enterprises owned/Influenced by Key Management Personnel or their relatives	Purchase of goods or services		5000.00	The Audit Committee has approved an aggregate limit of Rs. 50 Crore for transactions made during the entire financial year 2022-23 with Landmark Veneers Pvt. Ltd. in the nature of Purchase of Plywood and related products	100.87	0.00	0.00							

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37	Century Plyboards (India) Limited		Landmark Veneers Pvt. Ltd.		Enterprises owned/Influenced by Key Management Personnel or their relatives	Any other transaction	Purchase return	5000.00	The Audit Committee has approved an aggregate limit of Rs. 50 Crore for transactions made during the entire financial year 2022-23 with Landmark Veneers Pvt. Ltd. in the nature of Purchase of Plywood and related products	-20.91	0.00	0.00								
38	Century Plyboards (India) Limited		Century MDF Ltd		Wholly Owned Subsidiary	Loan		2500.00	The Audit Committee has approved an aggregate limit of Rs. 25 crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	465	0.00	465.94					Repayable on demand	Unsecured	Business Purposes	
39	Century Plyboards (India) Limited		Century MDF Ltd		Wholly Owned Subsidiary	Interest received		2500.00	The Audit Committee has approved an aggregate limit of Rs. 25 crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	1.04	0.00	0.00								
40	Century Plyboards (India) Limited		Century MDF Ltd		Wholly Owned Subsidiary	Investment		2500.00	The Audit Committee has approved an aggregate limit of Rs. 25 crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	400	0.00	0.00				Investment	0.00%	NA	Unsecured	Business Purposes
41	Century Ply (Singapore) Pte. Ltd.		Century Huesoulin Plywood Lao Co. Ltd		Subsidiary	Advance		-		0	4422.62	4458.96								
42	Century Ply (Singapore) Pte. Ltd.		Smt Kavitha Pandian		Directors	Any other transaction	Professional fees	-		2.88	0.00	0.00								
43	Century Ply (Singapore) Pte. Ltd.		Century Huesoulin Plywood Lao Co. Ltd		Subsidiary	Any other transaction	Advance received back	-		0	4422.62	0								
44	Century Huesoulin Plywood Lao Co. Ltd		Century Ply Laos Co Ltd		Fellow Step Down Subsidiary	Advance		-		3.38	87.63	80.22								

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45	Century Huesoulin Plywood Lao Co. Ltd		Century Ply Laos Co Ltd		Fellow Step Down Subsidiary	Any other transaction	Advance received back	-		11.51	87.63	80.22								
46	Auro Sundram Ply & Door Pvt. Ltd.		Sri Anil Kumar Chaudhary		Key Management Personnel	Remuneration		-		21	4.18	1.85								
47	Auro Sundram Ply & Door Pvt. Ltd.		Smt Sunita Devi Chaudhary		Key Management Personnel	Remuneration		-		24	7.00	3.5								
48	Auro Sundram Ply & Door Pvt. Ltd.		Sri Shivam Chaudhary		Key Management Personnel	Remuneration		-		9	2.50	1.25								
49	Auro Sundram Ply & Door Pvt. Ltd.		Sri Satyam Chaudhary		Relative of Key Management Personnel	Remuneration		-		9	1.25	1.25								
50	Auro Sundram Ply & Door Pvt. Ltd.		Sri Sundram Chaudhary		Relative of Key Management Personnel	Remuneration		-		9	1.09	1.08								
51	Auro Sundram Ply & Door Pvt. Ltd.		Smt Himani Banka		Relative of Key Management Personnel	Remuneration		-		3	0.50	0.5								
52	Century Gabon Suarl		Sri Arbind Tiwari		Key Management Personnel	Remuneration		-		1.81	0.00	0.00								
53	Century Plyboards (India) Limited		Pacific Plywoods Pvt. Ltd.		Enterprises owned/Influenced by Key Management Personnel or their relatives	Purchase of goods or services		The Audit Committee has approved a Lease agreement with Pacific Plywoods Pvt. Ltd. at an annual lease rent of Rs. 5,60,000		5.6	-5.04	-5.04								

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54	Century Ply (Singapore) Pte. Ltd.		Century Ply Laos Co Ltd		Subsidiary	Advance		-		0	4329.31	4364.88							
55	Century Panels Ltd.		Sri Sajjan Bhajanka		Relatives of Key Management Personnel	Any other transaction	Shares purchased of Century Adhesives & Chemicals Limited	-		0.8	0	0							
56	Century Panels Ltd.		Sri Sanjay Agarwal		Key Management Personnel	Any other transaction	Shares purchased of Century Adhesives & Chemicals Limited	-		0.8	0	0							
57	Century Panels Ltd.		Sri Keshav Bhajanka		Key Management Personnel	Any other transaction	Shares purchased of Century Adhesives & Chemicals Limited	-		0.7	0	0							
58	Century Panels Ltd.		Smt. Nikita Bansal		Relatives of Key Management Personnel	Any other transaction	Shares purchased of Century Adhesives & Chemicals Limited	-		0.7	0	0							
59	Century Panels Ltd.		Sri Rajesh Kumar Agarwal		Key Management Personnel	Any other transaction	Shares purchased of Century Adhesives & Chemicals Limited	-		0.5	0	0							

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69	Century Plyboards (India) Limited		Sri Vishnu Khemani		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	312.78	0.00	-129.78								
70	Century Plyboards (India) Limited		Sri Ajay Baldawa		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	289.48	0.00	-100.64								
71	Century Plyboards (India) Limited		Smt. Nikita Bansal		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	276.14	0.00	-133.65								
72	Century Plyboards (India) Limited		Sri Keshav Bhajanka		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	276.14	0.00	-133.58								
73	Century Plyboards (India) Limited		Sri Rajesh Kumar Agarwal		Key Management Personnel and Directors	Remuneration			As per the Companies Act, 2013 and Shareholders Approval	45	0.00	0								
74	Century Plyboards (India) Limited		Sri Arun Kumar Julasaria		Key Management Personnel	Remuneration			On arms length basis and as per Company's Policies/approval by the Board/Committee from time to time	63.16	0.00	0.00								
75	Century Plyboards (India) Limited		Sri Sundeep Jhunjhunwala		Key Management Personnel	Remuneration			On arms length basis and as per Company's Policies/approval by the Board/Committee from time to time	20.27	0.00	0.00								
76	Century Plyboards (India) Limited		Century Panels Ltd.		Wholly Owned Subsidiary	Any other transaction	Sale of Machinery, equipment, spares etc.		The Audit Committee has approved an aggregate limit of Rs. 800 Crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	0.00	0.00	13.70								
77	Century Plyboards (India) Limited		Century Panels Ltd.		Wholly Owned Subsidiary	Any other transaction	Corporate Guarantee given		The Audit Committee has approved an aggregate limit of Rs. 800 Crore for investment by way of subscription to share capital or unsecured loan or otherwise, in one or more tranches, as may be required.	30000.00	0.00	30000.00								

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																			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				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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
78	Century Plyboards (India) Limited		Century Gabon Suarl		Wholly Owned Subsidiary	Any other transaction	share application money given in last half year is pending for allotment as on 31st March, 2023		The Audit Committee has approved a total investment limit of US \$100 Lakhs (INR8222 Lakhs as on 31.03.2023)	151.29	0.00	0.00								
Total value of transaction during the reporting period										64427.3										

- Notes:**
- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
 - Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
 - Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
 - For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
 - Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
 - In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
 - "Cost" refers to the cost of borrowed funds for the listed entity.
 - PAN will not be displayed on the website of the Stock Exchange(s).
 - Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.