29th April, 2021

The General Manager,
Corporate Relationship Dept.,
BSE Limited,
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 Limited,
Exchange plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051
(Symbol: SOMANYCERA)

Sub: Annual Disclosure pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/ 2018/144 dated November 26, 2018

Dear Sir/Madam,
Pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on fund raising by issuance of debt securities by large entities, please find enclosed Annexure B1, an Annual Disclosure to be made by the Company.

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For Somany Ceramics Limited

AMBRISH JULKA Digitally signed by AMBRISH JULKA
Date: 2021.04.29 12:24:30 +05'30'

Ambrish Julka
GM (Legal) & Company Secretary
M. No. : F4484

Encl: As above

Annexure B1

Format of Annual Disclosure to be made by an entity identified as a LC

1	Name of the Company:	**Somany Ceramics Limited**
2	CIN:	**L40200WB1968PLC224116**
3	Report filed for the FY:	**2020-21**
4	Details of the borrowings (all figures in Rs. crore):	

S. No.	Particulars	Details
i	Incremental borrowing done in FY **(a)**	**NIL***
ii	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	**N.A.**
iii	Actual borrowings done through debt securities in FY **(c)**	**N.A.**
iv	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	**N.A.**
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	**N.A.**

*Incremental borrowing excludes new car loan of around INR 5 Crores taken during the year.

For Somany Ceramics Limited

AMBRISH JULKA
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Date: 2021.04.29 12:25:36 +05'30'

Ambrish Julka
GM (Legal) & Company Secretary
Contact Details: 0120-4627900

For Somany Ceramics Limited

SAIKAT MUKHOPADHYAY
Digitally signed by SAIKAT MUKHOPADHYAY
DN: c=IN, st=Haryana, 2.5.4.20=f55e6de3d922fded06e06329500fe95360dd8c30ffb83a63fdf089e085a751bb, postalCode=122001, street=801, TOWER 5 ORCHID PATELS SOCHNA MAD SOHNA ISLMANPUR GURGAON SOUTH CITY 1 HARYANA 1220018, serialNumber=6c2c4c7e0fe88db715d481aacda355d0590523a76a01e83bb7d02735297d0e59, o=Personal, cn=SAIKAT MUKHOPADHYAY, pseudonym=eb17ab48656fbaea9e506575f4ffa73a
Date: 2021.04.29 13:41:52 +05'30'

Saikat Mukhopadhyay
Chief Financial Officer
Contact Details: 0120-4627900

Date: 29th April, 2021