## **BHARAT WIRE ROPES LTD.**



## BWRL/2022-23/SE/QC/18

03rd November, 2022

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Symbol – BHARATWIRE

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400 001 BSE Scrip Code – 539799

Subject: Disclosure of related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

('Listing Regulations')

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions for the half year ended 30<sup>th</sup> September, 2022.

This is for your information and records.

Thanking you,

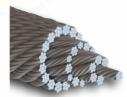
Yours faithfully,

For Bharat Wire Ropes Limited

GOVINDA Digitally signed by GOVINDA MANGAR MANGARU SONI Date: 2022.11.03 12:23:24+05'30'

Govinda Soni Company Secretary and Compliance officer Memb. No.: A38908

Encl.: As above



**Corporate Office:** 

A - 701, Trade World Bldg., Kamala Mills, SB Marg, Lower Parel (W), Mumbai - 400013, Maharashtra, India. Tel: +91 22 66824600 Factory:

Plot No-1&4, Atgaon Industrial Complex, Mumbai-Nasik Highway, Atgaon (East), Taluka-Shahpur, Dist.-Thane- 421601, Maharashtra, India. Tel No.: +91 2527 240123/240124/240197 Registered Office & Factory:

Plot No.4, MIDC, Chalisgaon, Village Khadki – BK, Taluka Chalisgaon, District Jalgaon - 424 101, Maharashtra, India

• Website: www.bharatwireropes.com • E-mail: info@bharatwireropes.com • CIN: L27200MH1986PLC040468

Related n	earty transactions																		
related p	Turisuccions										Additional discle	osure of related pa	rty transactions -	applicable only ir	case the related	party transaction i	elates to loans, ir	iter-corporate dei	posits, advances or
											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.								
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty				Value of the			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				
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	related party transaction as	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
	Bharat Wire Ropes Limited	Gyanshankar Investment and Trading Company Private Limited	Company belonging to Promoter Group	Interest paid		300.00	NA.	105.22	4329.73	4434.95					Inter-corporate deposit	6	20 Years	Unsecured	For set up of Company's project at Chalisgaon, Maharashtra
	Bharat Wire Ropes Limited	Treezec - E Solutions Private Limited	Directors holding shareholding Interest and Directorhsip	Purchase of goods or services		50.00		24.83	2.32						ueposit		20 Tears	Oliseculeu	Matarasitra
	Bharat Wire Ropes Limited	3 Idea	Directors holding shareholding Interest and	Any other transaction	Sales MIES License	50.00		9.23											
	Bharat Wire Ropes Limited	3 Idea	Directors holding shareholding Interest and	Any other transaction	Warehouse Rent		NA	9.23	0.30	0.00									
	Bharat Wire Ropes Limited	-	Managing	Remuneration	Tructiouse Item	120.00		40.50		0.00									
$\epsilon$	Bharat Wire Ropes Limited	Mayank Mittal Venkateswarara	Joint-Managing Director	Remuneration		120.00	NA	36.67	0.00	0.00									
	Bharat Wire Ropes Limited	o Rao Kandikuppa	Whole-Time Director Whole-Time	Remuneration		52.50	NA	21.32	0.00	0.00									
	Bharat Wire Ropes Limited	Sushil Sharda	Director	Remuneration		60.00	NA	18.84	0.00	0.00									
9	Bharat Wire Ropes Limited	M S Arora Rakesh Kumar	Chief Executive Officer Chief Financial	Remuneration		125.00	NA	52.50	0.00	0.00									
10	Bharat Wire Ropes Limited	Jain	Officer	Remuneration		37.50	NA	15.63	0.00	0.00									
11	Bharat Wire Ropes Limited	Manan Mittal	Promoter Company Secretary and	Remuneration		23.00	NA	9.97	0.00	0.00									
12	Bharat Wire Ropes Limited	Govinda Soni	Compliance Officer Independent	Remuneration Any other		14.00	NA	5.95	0.00	0.00									
13	Bharat Wire Ropes Limited	Sanjiv Swarup	Director	transaction	Sitting Fees		NA	0.77	0.00	0.00									
14	Bharat Wire Ropes Limited	Shiv Kumar Malu	Independent Director	Any other transaction	Sitting Fees		NA	0.45	0.00	0.00									
15	Bharat Wire Ropes Limited	Dinesh Kumar Jain	Independent Director Non-Executive	Any other transaction	Sitting Fees		NA	0.77	0.00	0.00									
			Non - Independent	Any other															
16	Bharat Wire Ropes Limited	Kuhi Mittal	Director	transaction	Sitting Fees		NA	0.50	0.00	0.00									
Total valu	e of transaction during the rep	porting period						343.13178											