BHARAT WIRE ROPES LTD.



BWRL/2023-24/SE/QC/20

25th October, 2023

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

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

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions for the quarter and half year ended 30th September, 2023.

This is for your information and records.

Thanking you,

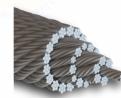
Yours faithfully,

For Bharat Wire Ropes Limited

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

Encl.: As above

BWR Mine KOVES



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

									Rela	ted part	y transa	octions										
													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 /subsidiar Details of the ounterparty entering into the transactio n		Type of related party	Details of other related	Value of the related party transactio		Value of transactio n during	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					Notes			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transactio n	party transactio n	n as approved by the audit committe e	by audit committe e	the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
1	Bharat Wire Ropes Limited	Private	Company belonging to Promoter Group	Any other transactio n	Interest payable on Inter Corporate Deposit	500.00	NA	0.00	281.02	281.02					Inter- corporate deposit	6.00%	20 Years	Unsecure	For set up of Company's project at Chalisgaon, Maharashtra	The principle amount of the Inter Corporate Deposit is already paid by the company, the outstanding amount is interest on the said Inter corporate deposit. The amount of interest payable remains outstanding on account of the clause mentioned in the Master Restructuring Agreement wherein the Company cannot pay any interest on unsecured loan brought in by promoters during the restructuring period		
	Bharat Wire Ropes Limited	Treezec E Solutions Private	Directors holding shareholding Interest and	Purchase of goods or services		75.00		35.37														
3	Bharat Wire Ropes Limited	3 Idea Technolo gy LLP	Directors holding shareholding Interest and Directorhsip	Purchase of goods or services		25.00	NA	0.56	1.12	0.00												
4	Bharat Wire Ropes Limited Bharat Wire Ropes	Mittal	Managing Director Joint Managing	Remunera tion Remunera		180.00	NA	90.00	0.00	0.00												
	Limited Bharat Wire Ropes Limited	Mittal Venkates wararao Rao	Director	Remunera		150.00		23.69														
	Bharat Wire Ropes Limited Bharat Wire	Sushil Sharda	Whole Time Director Chief	Remunera		64.00		30.32														
	Ropes Limited Bharat Wire Ropes Limited	M S Arora Rakesh Kumar	Executive	Remunera tion Remunera tion		133.00 39.00		62.35														
10	Bharat Wire Ropes Limited	Manan Mittal	Promoter	Remunera tion		50.00	NA	25.00	0.00	0.00												
	Bharat Wire Ropes Limited Bharat Wire Ropes Limited	Soni Sanjiv	Company Secretary and Compliance Officer Independent Director	Remunera tion Any other transactio n		15.00		7.23														
13	Bharat Wire Ropes Limited Bharat Wire Ropes	Dinesh	Independent Director Independent	Any other transactio n Any other transactio	fees	0.63	NA	0.63	0.00	0.00												

		1					1									
	Bharat		Non Executive													
	Wire		Non	Any other												
	Ropes	Ruhi	Independent	transactio	Sitting											
15	Limited	Mittal	Director	n	fees	0.32	NA	0.32	0.00	0.0)					
	Bharat															
	Wire	Subhash		Any other							1					
	Ropes	Chander	Independent	transactio	Sitting											
16	Limited	Kalia	Director	n	fees	0.45	NA	0.45	0.00	0.0)					
	Bharat															
	Wire	Anita		Any other												
	Ropes	Shantara	Independent	transactio	Sitting											
17	Limited	m	Director	n	fees	0.45	NA	0.45	0.00	0.0)					
Total value of transaction during the reporting period 370.94 370.94																