



# Bansal Wire Industries Limited

Manufacturers of Steel Wires

12<sup>th</sup> August, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street

**Mumbai - 400 001**

**National Stock Exchange of India Limited**

Exchange Plaza, C-1, Block G,  
Bandra-Kurla Complex, Bandra (E)

**Mumbai - 400 051**

**Scrip Code: 544209**

**Trading Symbol: BANSALWIRE**

**Sub: Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

Dear Sir/Madam,

In terms of the Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that the company has entered into loan agreement with M/s Bansal Steel & Power Limited.

Pursuant to the provisions of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), as amended and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, please find enclosed herewith the details of Loan Agreement executed with M/s Bansal Steel & Power Limited. (Annexure- A).

You are hereby requested to take the above information on record.

Thanking you,

Yours faithfully,

For **Bansal Wire Industries Limited**

**Sumit Gupta**

**Company Secretary and Compliance officer**

**Encl.: As Above**

**ANNEXURE-A**

**Details of the Loan Agreement executed with the M/s Bansal Steel & Power Limited as required under the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Name(s) of parties with whom the agreement is entered	Bansal Steel & Power Limited ("Borrower"), a Wholly-Owned Subsidiary Company of the Company
2.	Purpose of entering into the agreement	Inter Corporate Loan as per Issue object of the company for repayment of Debt of Bansal Steel & Power Limited (Wholly owned Subsidiary)
3.	Size of agreement	Rs. 93 Crore
4.	Shareholding, if any, in the entity with whom the agreement is executed	The Company holds 100% stake in Bansal Steel & Power Limited, by virtue of this BSPL is the Wholly-Owned Subsidiary Company of the Company
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest @7.5 % p.a.  The loan is to be given for a period not more than 3 Years
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Yes, M/s Bansal Steel & Power Limited is the Wholly-Owned Subsidiary Company of the Company.
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length"	Yes, the transaction is at arm's length basis.
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Lender : Bansal Wire Industries Limited Borrower : M/s Bansal Steel & Power Limited. Nature of loan : Unsecured loan Amount of loan : Rs.93 Crore Date of execution of Loan Agreement: August 12, 2024 Security provided ,if any : Nil Amount of loan outstanding as on date of disclosure – Nil
10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil
11.	in case of rescission, amendment or alteration, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details and reasons for amendment or alteration and impact thereof (including impact on management or control and on the restriction or liability quantified earlier); v. reasons for rescission and impact thereof (including impact on management or control and on the restriction or liability quantified earlier	As on date of disclosure there is no termination /amendment of the loan agreement.