

BWRL/2021-22/SE/QC/07**June 28, 2021**

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 March 31, 2021.

This is for your information and records.

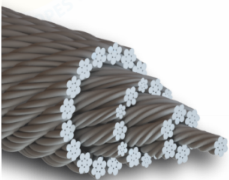
Thanking you,

Yours faithfully,

For **Bharat Wire Ropes Limited**

Murarilal Mittal
Managing Director
DIN: 00010689

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

STATEMENT OF SIGNIFICANT RELATED PARTY TRANSACTION

(Amount in Rs)

| Sr. No. | Particulars | As at 30 th June 2020 (Quarter I) Amount | As at 30 th September 2020 (Quarter II) Amount | As at 31 st December 2020 (Quarter III) Amount | As at 31 st March 2021 (Quarter IV) Amount |
|---------|---|---|---|---|---|
| 1. | Balance outstanding at the Opening of the year: | | | | |
| | Gyanshankar Investment & Trading Co. Pvt. Ltd | 34,97,75,435 | 34,97,75,435 | 34,97,75,435 | 34,97,75,435 |
| 2. | Inter-Corporate Deposits taken during the year: | | | | |
| | Gyanshankar Investment & Trading Co. Pvt. Ltd | -- | -- | -- | -- |
| 3. | Inter-Corporate Deposits Payment during the year: | | | | |
| | Gyanshankar Investment & Trading Co. Pvt. Ltd | -- | -- | -- | -- |
| 4. | Balance outstanding at the end of the Period: | | | | |
| | Gyanshankar Investment & Trading Co. Pvt. Ltd | 34,97,75,435 | 34,97,75,435 | 34,97,75,435 | 34,97,75,435 |
| 5. | Interest Payable at the Opening of the year: | | | | |
| | Gyanshankar Investment & Trading Co. Pvt. Ltd | 4,48,97,352 | 5,05,65,633 | 5,62,96,203 | 6,20,26,773 |
| 6. | Interest Expenses on Inter-corporate Deposits during the year: | | | | |
| | Gyanshankar Investment & Trading Co. Pvt. Ltd | 56,68,281 | 57,30,570 | 57,30,570 | 38,57,111 |
| 7. | Interest Payment on Inter-corporate Deposits: | | | | |
| | Gyanshankar Investment & Trading Co. Pvt. Ltd | -- | -- | -- | -- |
| | A) Interest Paid during the Year | -- | -- | -- | -- |
| | B) Payment of TDS on Interest | -- | -- | -- | 15,73,990 |
| 8. | Interest Payable at the end of the Period: | | | | |
| | Gyanshankar Investment & Trading Co. Pvt. Ltd | 5,05,65,633 | 5,62,96,203 | 6,20,26,773 | 6,43,09,894 |

Omnibus Approval Obtained
3,00,00,000

| Salaries and other allowance paid to: | | | | |
|--|---|---|---|---|
| Name of the Director/KMP | As at 30th June 2020 (Quarter I) Amount | As at 30th September 2020 (Quarter II) Amount | As at 31st December 2020 (Quarter III) Amount | As at 31st March 2021 (Quarter IV) Amount |
| 9. Mr. Murarilal Mittal | 5,91,398 | 13,00,001 | 15,65,593 | 16,00,002 |
| Mr. Sumit Kumar Modak | 1,44,933 | 3,32,632 | 7,27,034 | 8,83,851 |
| Mr. Venkateswararao Rao Kandikuppa | 1,49,963 | 8,84,457 | 4,01,805 | 4,32,147 |
| Dr. Sharwan Kumar Mittal | 90,000 | 1,35,000 | 1,66,935 | 96,773 |
| Mr. Mayank Mittal | 5,64,335 | 12,28,650 | 14,77,642 | 15,09,900 |
| Mr. M S Arora | 4,93,536 | 10,87,626 | 15,63,138 | 16,77,501 |
| Mr. Rakesh Kumar Jain | 3,22,283 | 2,35,510 | 4,39,681 | 5,40,928 |
| Mr. Manan Mittal | 1,33,065 | 2,92,500 | 3,52,258 | 3,60,000 |
| Mr. Shailesh Rakhasiya | 1,15,876 | 2,94,672 | 2,18,302 | 1,81,945 |
| Total | 26,05,388 | 57,91,048 | 69,12,388 | 72,83,047 |

| Name of the Related Party | Omnibus Approval Obtained |
|---------------------------------------|----------------------------------|
| Mr. Murarilal Mittal | 80,00,000 |
| Mr. Sumit Kumar Modak | 40,00,000 |
| Mr. Venkateswararao Rao Kandikuppa | 30,00,000 |
| Dr. Sharwan Kumar Mittal [^] | 9,00,000 |
| Mr. Mayank Mittal | 77,50,000 |
| Mr. M S Arora | 75,00,000 |
| Mr. Rakesh Kumar Jain | 23,66,988 |
| Mr. Manan Mittal | 18,00,000 |
| Mr. Shailesh Rakhasiya [*] | 8,40,000 |

[^]Till March 22, 2021

^{*}Till March 09, 2021

Statement of Purchase / Services Obtained from M/s. Treezec E-Solution Pvt. Ltd. (RPT)
(April 1, 2020 to June 30, 2020)

| Sr. No. | Date | Bill No. | Particulars | | | Total Amount |
|--------------|------------|-----------|-----------------------------------|------|------|--------------|
| | | | Description | Qty. | Rate | |
| 1 | 22/06/2020 | 003/20-21 | Staff recruitment service charges | | | 9,120 |
| Total | | | | | | 9,120 |

(July 1, 2020 to September 30, 2020)

| | | | | | | |
|--------------|------------|-----------|--|--|--|------------------|
| 1 | 04/08/2020 | 004/20-21 | Staff recruitment service charges | | | 5,880 |
| 2 | 12/08/2020 | 005/20-21 | Staff recruitment service charges | | | 3,60,420 |
| 3 | 08/09/2020 | 007/20-21 | Training & Consultancy charges | | | 5,50,000 |
| 4 | 08/09/2020 | 008/20-21 | Professional Fees drafting, Legal Opinion & Training Charges | | | 7,20,000 |
| Total | | | | | | 16,36,300 |

(October 1, 2020 to December 31, 2020)

| | | | | | | |
|--------------|------------|----------|---------------------------|--|--|---------------|
| 1 | 23/12/2020 | 10/20-21 | Staff recruitment Charges | | | 28,989 |
| Total | | | | | | 28,989 |

(January 1, 2021 to March 31, 2021)

| | | | | | | |
|---|------------|----------|-----------------------------------|--|--|--------|
| 1 | 27/01/2021 | 12/20-21 | Staff recruitment service charges | | | 83,300 |
| 2 | 30/01/2021 | 60/20-21 | Staff recruitment service charges | | | 13,495 |
| 3 | 12/02/2021 | 67/20-21 | Staff recruitment service charges | | | 11,995 |
| 4 | 18/02/2021 | 70/20-21 | Staff recruitment service charges | | | 42,983 |
| 5 | 05/03/2021 | 79/20-21 | Staff recruitment service charges | | | 13,495 |
| 6 | 10/03/2021 | 81/20-21 | Staff recruitment service charges | | | 70,972 |
| 7 | 31/03/2021 | 93/20-21 | Staff recruitment service charges | | | 30,025 |

Total
2,66,265
Cumulative Total Up to March 31, 2021
19,40,674
Total Cumulative Amount
19,40,673
Omnibus Approval Obtained
50,00,000

Statement of Purchase / Services Obtained from M/s. 3 Idea Technology LLP. (RPT)

(July 1, 2020 to September 30, 2020)

| Sr. No. | Date | Bill No. | Particulars | | | Total Amount |
|---|------------|--------------|--|------|------|------------------|
| | | | Description | Qty. | Rate | |
| 1 | 30/09/2020 | D0000309/SEP | AMC Charges for IT Equipment | | | 4,80,000 |
| Total | | | | | | 4,80,000 |
| (October 1, 2020 to December 31, 2020) | | | | | | |
| 1 | 24/10/2020 | D0000435/OCT | Purchase of 3D Printed material for Marketing Purchase | | | 5,00,000 |
| 2 | 24/10/2020 | D0000436/OCT | Purchase of CCTV Camera & Vehicle Detecting System | | | 6,00,000 |
| Total | | | | | | 11,00,000 |
| Cumulative Total Up to March 31, 2021 | | | | | | 15,80,000 |

| | |
|--------------------------------|----------------------------------|
| Total Cumulative Amount | Omnibus Approval Obtained |
| 15,80,000 | 50,00,000 |