

Birla Cable Limited

Regd. Office & Works: Udyog Vihar, P.O.Chorhata, Rewa-486 006 Madhya Pradesh, India Telephone: +91 7662 400580, Fax: +91 7662 400680 Email: headoffice@birlacable.com; Website: www.birlacable.com PAN No. AABCB1380L CIN: L31300MP1992PLC00719 GSTIN: 23AABCB1380L1ZW

BCL/CS/2023-24/Reg 23(9)

02 MAY 2023

BSE Limited,
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
MUMBAI - 400 001

The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East),
MUMBAI - 400 051

Company's Scrip Code: 500060 Company's Scrip Code: BIRLACABLE

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party Transactions in the prescribed format for the six months ended 31st March, 2023.

Please take the same on records.

Thanking You,

Yours faithfully, For Birla Cable Limited

(R. Sridharan)
Manager & CEO

Encl: As above



BIRLA CABLE LIMITED

CIN: L31300MP1992PLC007190

Details of Related Party Transactions for the Six months ended 31st March, 2023

| | Details of Related Party Transactions for the Six months ended 31st March, 2023 (7 In Lakhs) | | | | | | | | | | | | 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. | | | | | | | | |
|-------|---|-----|--|-----|---|---|--|---|--|-----------------|--|------|--|---|----------------------|--------|-----------------------|---|--|--|--|
| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | 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 | | | | | | | |
| - | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | | |
| 1 | Birla Cable Limited | | Birla Furukawa Fibre Optics Private Limited* | | Company in which Director is interested | Purchase of Goods | 20,000.00 | 5,194.23 | 3,234.93 | 4,303.50 | | | | | | | | | | | |
| 2 | Birla Cable Limited | | Birla Furukawa Fibre Optics Private Limited* | | Company in which Director is interested | Sale of Goods | 20,000.00 | 17.29 | - | - | | | | | | | | | | | |
| 3 | Birla Cable Limited | | Birla Visabeira Private Limited | | Company in which Manager (KMP) is interested | Investment in Equity Shares | N.A. | = | 99.00 | 99.00 | | | | | | | | | | | |
| 4 | Birla Cable Limited | | Birla Cable Infrasolutions DMCC | | Wholly Owned Subsidiary | Investment in Equity Shares | N.A. | 129.20 | 10.64 | 139.84 | | | | | | | | | | | |
| 5 | Birla Cable Limited | | Vindhya Telelinks Limited* | | Promotor | Purchase of Goods | 10,000.00 | 1,736.23 | - | - | | | | | | | | | | | |
| 6 | Birla Cable Limited | | Vindhya Telelinks Limited* | | Promotor | Sale of Duty Scrip | 10,000.00 | 55.22 | - | - | | | | | | | | | | | |
| 7 | Birla Cable Limited | | Vindhya Telelinks Limited* | | Promotor | Processing Charges Paid | 10,000.00 | 2.47 | - | - | | | | | | | | | | | |
| 8 | Birla Cable Limited | | Vindhya Telelinks Limited* | | Promotor | Processing Charges Received | 10,000.00 | 0.19 | - | - | | | | | | | | | | | |
| 9 | Birla Cable Limited | | Vindhya Telelinks Limited* | | Promotor | Investment in Equity Shares | N.A. | = | 0.06 | 0.06 | | | | | | | | | | | |
| 10 | Birla Cable Limited | | Vindhya Telelinks Limited* | | Promotor | Reduction in Cross Corporate Guarantee Given | 3,00,000.00 | 78,500.00 | 2,71,000.00 | 1,92,500.00 | | | | | | | | | | | |
| 11 | Birla Cable Limited | | Vindhya Telelinks Limited* | | Promotor | Cross Corporate Guarantee Taken | 35,000.00 | - | 21,800.00 | 21,800.00 | | | | | | | | | | | |
| 12 | Birla Cable Limited | | Universal Cables Limited | | Promotor | Purchase of Goods | 5,000.00 | 1,272.90 | - | - | | | | | | | | | | | |
| 13 | Birla Cable Limited | | Universal Cables Limited | | Promotor | Sale of Goods | 5,000.00 | 164.27 | - | - | | | | | | | | | | | |
| 14 | Birla Cable Limited | | Universal Cables Limited | | Promotor | Investment in Equity Shares | N.A. | - | 400.84 | 400.84 | | | | | | | | | | | |
| 15 | Birla Cable Limited | | Birla Corporation Limited | | Promotor Group Wholly Owned Subsidiary of a Promotor Group | Investment in Equity Shares | 1,000.00 | - | 0.13 | 0.13 | | | | | | | | | | | |
| 16 | Birla Cable Limited | | RCCPL Private Limited | | Company | Purchase of Goods | 1,000.00 | 11.54 | - | - | | | | | | | | | | | |
| 17 | Birla Cable Limited | | Hindustan Gum and Chemicals Limited | | Promotor Group | Interest paid on Unsecured Loan | 1,000.00 | 21.38 | =- | - | | | | | | | | | | | |
| 18 | Birla Cable Limited | | Hindustan Gum and Chemicals Limited# | | Promotor Group Wholly Owned Subsidiary of Vindhya Telelinks | Unsecured Loan Taken | 1,000.00 | = | 500.00 | 500.00 | | | | | | | | | | | |
| 19 | Birla Cable Limited | | Insilco Agents Ltd. | | Ltd., Promotor Company Wholly Owned Subsidiary of Vindhya Telelinks | Interest paid on Unsecured Loan | 1,000.00 | 23.68 | | - | | | | | | | | | | | |
| 20 | Birla Cable Limited | | Insilco Agents Ltd. | | Ltd., Promotor Company Wholly Owned Subsidiary of Vindhya Telelinks | Unsecured Loan Taken | 1,000.00 | - | 500.00 | 500.00 | | | | | | | | | | | |
| 21 | Birla Cable Limited | | Laneseda Agents Ltd. | | Ltd., Promotor Company Wholly Owned Subsidiary of Vindhya Telelinks | Interest paid on Unsecured Loan | 1,000.00 | 23.68 | | - | | | | | | | | | | | |
| 22 | Birla Cable Limited | | Laneseda Agents Ltd. | | Ltd., Promotor Company | Unsecured Loan Taken | 1,000.00 | - | 500.00 | 500.00 | | | | | | | | | | | |
| 23 | Birla Cable Limited | | Harsh Vardhan Lodha | | Chairman & Non-Executive Director | Director Sitting Fees | N.A. | 1.50 | | - | | | | | | | | | | | |
| 24 | Birla Cable Limited | | Dhan Raj Bansal | | Non-Executive Director | Director Sitting Fees | N.A. | 1.50 | | - | | | | | | | | | | | |
| 25 | Birla Cable Limited | | B. R. Nahar | | Non-Executive Director | Director Sitting Fees | N.A. | 1.50 | | - | | | | | | | | | | | |
| 26 | Birla Cable Limited | | Aravind Srinivasan | | Non-Executive Director | Director Sitting Fees | N.A. | 2.45 | | - | | | | | | | | | | | |
| 27 | Birla Cable Limited | | Arun Kishore | | Non-Executive Director | Director Sitting Fees | N.A. | 2.55 | | - | | | | | | | | | | | |
| 28 | Birla Cable Limited | | K. Raghuraman | | Non-Executive Director | Director Sitting Fees | N.A. | 2.55 | - | - | | | | | | | | | | | |
| 29 | Birla Cable Limited | | Archana Capoor | | Non-Executive Director | Director Sitting Fees | N.A. | 1.65 | - | - | | | | | | | | | | | |

| 30 | Birla Cable Limited | Raman Sridharan | Manager & CEO | Remuneration | N.A. | 113.48 | - | 4.50 | | | | |
|----|------------------------------------|------------------------|--|-------------------|------|-----------|------|------|--|--|--|--|
| 31 | Birla Cable Limited | Raman Sridharan | Manager & CEO | Repayment of Loan | N.A. | 0.90 | 7.18 | 6.28 | | | | |
| 32 | Birla Cable Limited | Shalendra Kumar Thakur | Chief Financial Officer | Remuneration | N.A. | 12.76 | - | - | | | | |
| 33 | Birla Cable Limited | Somesh Laddha | General Manager (Accounts) & Company Secretary | Remuneration | N.A. | 15.80 | - | - | | | | |
| 34 | Birla Cable Limited | Somesh Laddha | General Manager (Accounts) & Company Secretary | Repayment of Loan | N.A. | 0.40 | 1.73 | 1.33 | | | | |
| 35 | Birla Cable Infrasolutions DMCC | Anantharajan S. | Manager | Remuneration | N.A. | 17.22 | - | - | | | | |
| | | | | | | | | | | | | |
| | Total | | | | | 87,326.54 | | | | | | |

^{*} Value of Related Party Transaction is approved by Shareholders. # Unsecured Loan has been renewed during the year.