

BWRL/2021-22/SE/QC/16

12th November, 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')

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Please find enclosed herewith disclosure of Related Party Transactions, in accordance with applicable Accounting Standards for the half year ended 30th September, 2021.

Kindly take the same on your record.

Yours faithfully,

For Bharat Wire Ropes Limited



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

STATEMENT OF SIGNIFICANT RELATED PARTY TRANSACTION

(Amount in Rs.)

Sr. No.	Particulars	As at 30 th Jun 2021 (Quarter I)	As at 30 th Sep 2021 (Quarter II)	Omnibus Approval obtained on 25.06.2021 for F.Y 2021-2022	Balance available at the end of Quarter I
	Balance outstanding at the Opening of the year			30,000,000	30,000,000
	Gyanshankar Investment & Trading Co. Pvt. Ltd	34,97,75,435	34,97,75,435		
	Inter-corporate Deposits taken during the year:				
	Gyanshankar Investment & Trading Co. Pvt. Ltd	-	-		
	Inter-corporate Deposits Payment during the year:				
	Gyanshankar Investment & Trading Co. Pvt. Ltd	-	-		
	Balance outstanding at the end of the Period				
	Gyanshankar Investment & Trading Co. Pvt. Ltd	34,97,75,435	34,97,75,435		
1	Interest Payable at the Opening of the year				
	Gyanshankar Investment & Trading Co. Pvt. Ltd	6,43,09,894	6,95,42,152		
	Interest Expenses on Inter-corporate Deposits during the year				
	Gyanshankar Investment & Trading Co. Pvt. Ltd	52,32,258	52,89,756		
	Interest Payment on Inter-corporate Deposits:				
	Gyanshankar Investment & Trading Co. Pvt. Ltd	-	-		
	A) Interest Paid during the Year	-	-		
	B) Payment of TDS on Interest	-	-		
	Interest Payable at the end of the Period:				
	Gyanshankar Investment & Trading Co. Pvt. Ltd	6,95,42,152	7,48,31,908		
	Remuneration/Salaries and Other allowances Paid to director's, KMP's & Related Parties as per Companies Act, 2013 & SEBI (LODR), 2015				
	Mr. Murarilal Mittal	16,00,002	16,00,002	80,00,004	48,00,000
	Mr. Sumit Kumar Modak	9,94,812	16,78,319	42,00,000	15,26,869
	Mr. Venkateswararao Rao Kandikuppa	9,94,809	9,94,809	42,00,000	22,10,382
	Mr. Mayank Mittal	15,09,900	15,09,900	77,50,000	47,30,200
	Mr. M S Arora	19,99,386	20,07,015	1,00,00,000	59,93,599
	Mr. Rakesh Kumar Jain	7,62,283	7,10,580	30,00,000	15,27,137
	Mr. Manan Mittal	3,60,000	3,60,000	18,00,000	10,80,000
	Mr. Govinda Soni	2,17,122	2,60,547	11,00,004	6,22,335
	Mr. Sanjiv Swarup	22,500	22,500	--	--
	Mr. Shiv Kumar Malu	22,500	22,500	--	--
	Mr. Dinesh Kumar Jain	22,500	22,500	--	--
	Ms. Ruhi Mittal	9,000	9,000	--	--
3	Treezec E-Solutions private Limited	45,482	5,49,780	50,00,000	44,04,738
4	3 Idea Technology LLP	--	--	50,00,000	50,00,000