

## **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/2022-23/Reg 23(9)

14 NOV 2022

BSE Limited, Corporate Relationship Department, 1<sup>st</sup> 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 for the six months ended 30<sup>th</sup> September, 2022 in the format prescribed by the Securities and Exchange Board of India (SEBI) vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021.

Please take the same on records.

Thanking You,

Yours faithfully, For Birla Cable Limited

(Somesh Laddha) Company Secretary

Encl: As above



## BIRLA CABLE LIMITED CIN: L31300MP1992PLC007190

Details of Related Party Transactions for the Six months ended 30th September, 2022

											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	S. No Details of the party (li /subsidiary) entering 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		Shakun Polymers Private Limited		Company in which Relative of Director is interested	Purchase of Goods	1,200.00	95.70	11.23	-									
2	Birla Cable Limited		Birla Furukawa Fibre Optics Private Limited*		Company in which Director is interested	Purchase of Goods	20,000.00	4,555.45	1,927.77	3,234.93									
3	Birla Cable Limited		Birla Furukawa Fibre Optics Private Limited*		Company in which Director is interested	Sale of Goods	20,000.00	7.16	-	-									
4	Birla Cable Limited		Birla Furukawa Fibre Optics Private Limited*		Company in which Director is interested	Sale of Duty Scrip	20,000.00	6.99	-	-									
5	Birla Cable Limited		Birla Furukawa Fibre Optics Private Limited*		Company in which Director is interested	Processing Charges Paid	20,000.00	17.56	-	-									
6	Birla Cable Limited		Birla Visabeira Private Limited		Company in which Manager (KMP) is interested	Investment in Equity Shares	N.A.	-	99.00	99.00									
7	Birla Cable Limited		Birla Cable Infrasolutions DMCC		Wholly Owned Subsidiary	Investment in Equity Shares	N.A.	10.64	-	10.64									
8	Birla Cable Limited		Vindhya Telelinks Limited*		Promotor	Purchase of Goods	10,000.00	743.32	-	-									
9	Birla Cable Limited		Vindhya Telelinks Limited*		Promotor	Sale of Goods	10,000.00	158.54	-	-									
10	Birla Cable Limited		Vindhya Telelinks Limited*		Promotor	Sale of Duty Scrip	10,000.00	70.72	-	-									
11	Birla Cable Limited		Vindhya Telelinks Limited*		Promotor	Processing Charges Paid	10,000.00	15.72	-	-									
12	Birla Cable Limited		Vindhya Telelinks Limited		Promotor	Investment in Equity Shares	N.A.	-	0.06	0.06									
13	Birla Cable Limited		Vindhya Telelinks Limited*		Promotor	Cross Corporate Guarantee Given	3,00,000.00	1	2,71,000.00	2,71,000.00									
14	Birla Cable Limited		Vindhya Telelinks Limited*		Promotor	Cross Corporate Guarantee Taken	35,000.00	1	21,800.00	21,800.00									
15	Birla Cable Limited		Universal Cables Limited		Promotor	Purchase of Goods	5,000.00	1,277.56	-	-									
16	Birla Cable Limited		Universal Cables Limited		Promotor	Sale of Goods	5,000.00	0.79	-	-									
17	Birla Cable Limited		Universal Cables Limited		Promotor	Investment in Equity Shares	N.A.	,	400.84	400.84									
18	Birla Cable Limited		Birla Corporation Limited		Promotor Group	Investment in Equity Shares	N.A.	-	0.13	0.13									
19	Birla Cable Limited		Hindustan Gum and Chemicals Limited		Promotor Group	Interest paid on Unsecured Loan	1,000.00	21.31											

20	Birla Cable Limited	Hindustan Gum and Chemicals Limited	Promotor Group	Unsecured Loan Taken	1,000.00	-	500.00	500.00				
21	Birla Cable Limited	Insilco Agents Ltd.	Wholly Owned Subsidiary of Vindhya Telelinks Ltd.,	Interest paid on Unsecured Loan	1,000.00	23.82						
22	Birla Cable Limited	Insilco Agents Ltd.	Wholly Owned Subsidiary of Vindhya Telelinks Ltd.,	Unsecured Loan Taken	1,000.00	-	500.00	500.00				
23	Birla Cable Limited	Laneseda Agents Ltd.	Wholly Owned Subsidiary of Vindhya Telelinks Ltd.,	Interest paid on Unsecured Loan	1,000.00	23.82						
24	Birla Cable Limited	Laneseda Agents Ltd.	Wholly Owned Subsidiary of Vindhya Telelinks Ltd.,	Unsecured Loan Taken	1,000.00	-	500.00	500.00				
25	Birla Cable Limited	Harsh Vardhan Lodha	Chairman & Non-Executive Director	Director Sitting Fees	N.A.	1.90						
26	Birla Cable Limited	Dhan Raj Bansal	Non-Executive Director	Director Sitting Fees	N.A.	2.05						
27	Birla Cable Limited	Ramesh Chandra Tapuria	Non-Executive Director	Director Sitting Fees	N.A.	3.25						
28	Birla Cable Limited	Aravind Srinivasan	Non-Executive Director	Director Sitting Fees	N.A.	3.25						
29	Birla Cable Limited	Arun Kishore	Non-Executive Director	Director Sitting Fees	N.A.	3.10						
30	Birla Cable Limited	K. Raghuraman	Non-Executive Director	Director Sitting Fees	N.A.	3.10						
31	Birla Cable Limited	Archana Capoor	Non-Executive Director	Director Sitting Fees	N.A.	1.90						
32	Birla Cable Limited	Raman Sridharan	Manager & CEO	Remuneration	N.A.	100.09						
33	Birla Cable Limited	Raman Sridharan	Manager & CEO	Repayment of Loan	N.A.	0.90	8.08	7.18				
34	Birla Cable Limited	Shalendra Kumar Thakur	Chief Financial Officer	Remuneration	N.A.	14.29						
35	Birla Cable Limited	Somesh Laddha	General Manager (Accounts) & Company Secretary	Remuneration	N.A.	12.97						
36	Birla Cable Limited	Somesh Laddha	General Manager (Accounts) & Company Secretary	Repayment of Loan	N.A.	0.40	2.13	1.73				
	Total					7,176.30	2,96,749.24	2,98,054.51		İ		

<sup>\*</sup> Value of Related Party Transaction is approved by Shareholders.