

BWRL/2019-20/SE/QC/14

November 8, 2019

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 on a consolidated basis and balances for the Year Ended September 30, 2019.

This is for your information and records.

Thanking you,

Yours faithfully,

For Bharat Wire Ropes Limited



Shailesh Rakhasiya
Company Secretary & Compliance Officer
Membership No. – A32244

Encl.: As above

Corporate Office:

A - 701, Trade World Building, Kamala Mills Compound, SB Marg, Lower Parel (W), Mumbai - 400013, Maharashtra, India.
Tel: +91 22 66824600 Fax: +91 22 66824666

Registered Office & Factory:

Plot No.4, MIDC, Chalisgaon Industrial Area, Village - Khadki, Taluka - Chalisgaon, District - Jalgaon - 424101, Maharashtra, India
Tel: +91 02589 211000

Factory:

Plot No-1&4, Atgaon Industrial Complex, Mumbai-Nasik Highway, Atgaon (East), Taluka-Shahpur, Dist.-Thane- 421601, Maharashtra, India.
Tel No.: +91 2527 240197

STATEMENT OF SIGNIFICANT RELATED PARTY TRANSACTION

(Amount in Rs.)

Sr. No.	Particulars	As at 30th Jun 2019	As at 30 th Sept 2019
		(Quarter I)	(Quarter II)
		Amount	Amount
1	<u>Balance outstanding at the Opening of the year</u>		
	Gyanshankar Investment & Trading Co. Pvt. Ltd	34,97,75,435	34,97,75,435
2	<u>Inter-corporate Deposits taken during the year:</u>		
	Gyanshankar Investment & Trading Co. Pvt. Ltd	-	-
3	<u>Inter-corporate Deposits Payment during the year:</u>		
	Gyanshankar Investment & Trading Co. Pvt. Ltd	-	-
4	<u>Balance outstanding at the end of the Period</u>		
	Gyanshankar Investment & Trading Co. Pvt. Ltd	34,97,75,435	34,97,75,435
5	<u>Interest Payable at the Opening of the year</u>		
	Gyanshankar Investment & Trading Co. Pvt. Ltd	3,02,33,522	3,82,99,622
6	<u>Interest Expenses on Inter-corporate Deposits during the year</u>		
	Gyanshankar Investment & Trading Co. Pvt. Ltd	80,66,100	81,54,738
7	<u>Interest Payment on Inter-corporate Deposits:</u>		
	Gyanshankar Investment & Trading Co. Pvt. Ltd	-	-
8	<u>Interest Payable at the end of the Period:</u>		
	Gyanshankar Investment & Trading Co. Pvt. Ltd	3,82,99,622	4,64,54,360
9	<u>Salaries and other allowance paid to:</u>		
	Mr. Murarilal Mittal	20,00,001	20,00,001
	Mr. Sushil Radheyshyam Sharda	9,07,200	9,07,200
	Mr. Sumit Kumar Modak	8,83,851	8,83,851
	Mr. Venkateswararao Rao Kandikuppa	5,07,147	5,86,959
	Dr. Sharwan Kumar Mittal	2,25,000	2,25,000
	Mr. Mayank Mittal	18,84,900	18,84,900
	Mr. M S Arora	16,77,501	16,77,501
	Mr. Rakesh Kumar Jain	5,40,927	5,40,927
	Mr. Manan Mittal	4,50,000	4,50,000
Mr. Shailesh Rakhasiya	1,98,645	1,98,645	
Total		90,50,172	91,29,984

Statement of Purchase / Services Obtained from M/s. Treezec E-Solution Pvt. Ltd. (RPT)
(April 1, 2019 to June 30, 2019)

Sr. No.	Date	Bill No.	Particulars				Total Amount
			Description	Qty.	Rate	Amount	
1	03/04/2019	01/19-20	Staff recruitment service charges				2,49,900.00
Total							2,49,900.00

(July 1, 2019 to Sep 30, 2019)

Sr. No.	Date	Bill No.	Particulars				Total Amount
			Description	Qty	Rate	Amount	
1	02/05/2019	04/19-20	Staff recruitment service charges				10,750
2	06/06/2019	06/19-20	Staff recruitment service charges				34,200
3	06/05/2019	09/19-20	Staff recruitment service charges				1,33,300
4	31/07/2019	21/19-20	Staff recruitment service charges				1,31,303
Total							3,09,553.00