

THE BIRLA COTTON SPINNING & WEAVING MILLS LIMITED

Regd Office: 9th Floor, Hindustan Times House, 18-20, Kasturba Gandhi Marg, New Delhi 110 001

CIN: L65100DL1920PLC099621, Phone: 011- 66561206

Email I'd: -secretarial.ht@rediffmail.com, website: - www.birlacotton.com

30th June, 2022

The Secretary
The Calcutta Stock Exchange Association Ltd.
7, Lyons Range,
Calcutta 700 001

Dear Sir,

In term of regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed related party statement for the half year/ Six month ended as on 31st March 2022, in the format specified by SEBI vide circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Please confirm receipt.

Thanking You.

Yours faithfully,
For The Birla Cotton Spinning & Weaving Mills Limited


Silky Gupta

(Compliance Officer/Company Secretary)



Encl: A/A

(Rs. In Lacs)

Format for disclosure of related party transactions the half year/six months ended as on 31st March, 2022

S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)			
	Name	PAN	Name	PAN				Relation ship of the counter party with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure		Nature/loan /inter-corporate deposit/investment	Interest Rate(%)	Tenure
1	The Birla Cotton Spinning & Weaving Mills Ltd.	AAACT0815A	The Hindustan Times Ltd.	AAACT4982F	Promoters	0.28	0.28	-	-	-	-	-	-	-	-	-	
2	The Birla Cotton Spinning & Weaving Mills Ltd.	AAACT0815A	The Hindustan Times Ltd.	AAACT4982F	Promoters	4.25	4.25	-	-	-	-	-	-	-	-	-	
3	The Birla Cotton Spinning & Weaving Mills Ltd.	AAACT0815A	The Hindustan Times Ltd.	AAACT4982F	Promoters	200.00	200.00	-	-	-	N.A.	N.A.	N.A.	6.50%	1 month	unsecured	Borrowed for Inter Corporate Deposit Placed
4	The Birla Cotton Spinning & Weaving Mills Ltd.	AAACT0815A	The Hindustan Times Ltd.	AAACT4982F	Promoters	200.00	200.00	-	-	-	N.A.	N.A.	N.A.	6.50%	1 month	unsecured	Borrowed for Inter Corporate Deposit Placed
5	The Birla Cotton Spinning & Weaving Mills Ltd.	AAACT0815A	Krishna Shobhana Bhartha Family trust	AAACT0815F	Holding more than 20% capital of Holding Company	32.10	32.10	8.02	-	-	-	-	-	-	-	-	-
6	The Birla Cotton Spinning & Weaving Mills Ltd.	AAACT0815A	Krishna Shobhana Bhartha Family trust	AAACT0815F	Holding more than 20% capital of Holding Company	200.00	200.00	1980.00	1780.00	-	N.A.	N.A.	N.A.	6.50%	2 years	unsecured	For Business activities.
Total (of Note 8b)						636.63	636.63										

