

Ref: CS/SE/2023-24/399

09.11.2023

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051 Symbol: BEML	The BSE Limited Listing Compliance Department P.J. Towers, 26 th Floor, Dalal Street, MUMBAI - 400 001 Scrip code: 500048
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Dear Sir,

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2023 under Regulation 23(9) of SEBI (LODR) Regulations, 2015 - Reg.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions in the format specified in the SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22.11.2021, for the half year ended 30.09.2023.

This is for your kind information and records please.

Yours faithfully,
for BEML LIMITED

Jai Gopal Mahajan Digitally signed by Jai Gopal Mahajan
Date: 2023.11.09 19:28:47 +05'30'

Jai Gopal Mahajan
Company Secretary & Compliance Officer

Encl: As Above

ಪ್ರಧಾನಕಛೇರಿ Corporate Office:

'ಬೆಮೆಲ್ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೯೬೩೧೪/೨೧೧, ಫಾಕ್ಸ್ : +೯೧ ೮೦ ೨೨೯೬೩೧೪

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೯೬೩೧೪

BEML Soudha, 23/1, 4th. Main, S R Nagar, Bangalore – 560027, Tel. +91 80 22963142/211, Fax. +91 80 22963142

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CIN: L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

www.bemlindia.in

Related party transactions

											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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Remarks on approval by 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			Notes		
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	BEML Limited	AAACB8433D	Vignyan Industries Limited	AAACV9658A	Subsidiary	Loan	No Comments	46.46	1250.76	1297.22					Loan	0.00%	0	Secured	Administrative Purpose	
2	BEML Limited	AAACB8433D	Vignyan Industries Limited	AAACV9658A	Subsidiary	Investment	No Comments	0.00	252.60	252.60					Investment	0.00%	0	Unsecured	NA	
3	BEML Limited	AAACB8433D	MAMC Industries Limited	AAHCM0373L	Subsidiary	Advance	No Comments	0.38	603.97	604.35					Advance	0.00%	0	Unsecured	Administrative Purpose	
4	BEML Limited	AAACB8433D	MAMC Industries Limited	AAHCM0373L	Subsidiary	Investment	No Comments	0.00	5.00	5.00					Investment	0.00%	0	Unsecured	NA	
5	BEML Limited	AAACB8433D	BEML Midwest Limited	AADCB1381K	Joint Venture	Advance	No Comments	0.00	94.49	94.49					Advance	0.00%	0	Unsecured	Administrative Purpose	
6	BEML Limited	AAACB8433D	BEML Midwest Limited	AADCB1381K	Joint Venture	Investment	No Comments	0.00	542.25	542.25					Investment	0.00%	0	Unsecured	NA	
Total value of transaction during the reporting period								46.84												