Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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.)	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 (endusaeel	Notes
Add	Delete																							
1	BEML Limited	AAACB8433D	Vignyan Industries Limited	AAACV9658A	Subsidiary	Loan			Not Applicable			1480.50	1480.50	0.00					Loan	8.55%	0	Secured	Administrative Purpose	
2	BEML Limited	AAACB8433D	Vignyan Industries Limited	AAACV9658A	Subsidiary	Investment			Not Applicable			0.00	252.60	252.60					Investment	0.00%	0	Unsecured	NA	
3	BEML Limited	AAACB8433D	MAMC Industries Limited	AAHCM0373L	Subsidiary	Advance			Not Applicable			0.13	605.38	605.51					Advance	0.00%	0	Unsecured	Administrative Purpose	
4	BEML Limited	AAACB8433D	MAMC Industries Limited	AAHCM0373L	Subsidiary	Investment			Not Applicable			0.00	5.00	5.00					Investment	0.00%	0	Unsecured	NA	
5	BEML Limited	AAACB8433D	BEML MIDWEST Limited	AADCB1381K	Joint Venture	Investment			Not Applicable			0.00	542.25	542.25					Investment	0.00%	0	Unsecured	NA	
6	BEML Limited	AAACB8433D	Shri. Shantanu Roy	ABAPR6995A	Chairman and Managing Director	Remuneration			Not Applicable			38.98	0.00	0.00										
7	BEML Limited	AAACB8433D	Shri. Anil Jerath	AADPJ4114B	Director	Remuneration			Not Applicable			32.03	0.00	0.00										
8	BEML Limited	AAACB8433D	Shri. Debi Prasad Satpathy	ANGPS5291J	Director	Remuneration			Not Applicable			26.88	0.00	0.00										
9	BEML Limited	AAACB8433D	Shri. Sanjay Som	AQMPS7044J	Director	Remuneration			Not Applicable			26.95	0.00	0.00										
10	BEML Limited	AAACB8433D	Shri. Rajeev Kumar Gupta	ACRPG1594N	Director	Remuneration			Not Applicable			33.26	0.00	0.00										
11	BEML Limited	AAACB8433D	Shri. Urmi Chaudhury	ANYPC6588E	Company Secretary	Remuneration			Not Applicable			10.17	0.00	0.00										
12	BEML Limited	AAACB8433D	UAS Textine Foundation	AADCU4063H	Associate	Investment			Not Applicable			0.00	300.00	300.00										
13	BEML Limited	AAACB8433D	Communication (Defence) Testing Foundation	AALCC9017D	Associate	Investment			Not Applicable			0.00	261.31	261.31										
14	BEML Limited	AAACB8433D	Systems Testing and Resarch for Advanced Materials Foundation	ABOCS3221K	Associate	Investment			Not Applicable			0.00	20.00	20.00										
15	BEML Limited	AAACB8433D	Beml Land Assets Limited	AAJCB9858P	Related Party u/s 2(76) of Companies Act 2013	Loan			Not Applicable			332.29	864.52	1196.81					Loan	8.33%	0	Unsecured	Administrative Purpose	
16	BEML Limited	AAACB8433D	Shri. Sachin Diehde	ABCPD1121G	Director	Remuneration			Not Applicable			1.64	0.00	0.00										
Total value of transaction during the reporting period												1982.83												