





Schedule 'A' Company under Ministry of Defence, Govt. of India

Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/SE/2023-24/447

12.05.2024

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

Dear Sir,

Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2024 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 31.03.2024.

This is for your kind information and records please.

Yours faithfully, for BEML LIMITED Jai Gopal Digitally signed by Jai Gopal Mahajan Mahajan Date: 2024.05.12 Jai Gopal Mahajan Executive Director (Finance) and Company Secretary & Compliance Officer ICSI Mem No.: 12578

Encl: As Above

Home

Validate

General information about company										
Name of The Company	BEML Ltd									
BSE Scrip Code	500048									
NSE Symbol	BEML									
MSE Symbol	NOTLISTED									
Date of Start of Financial Year	01	04	2023							
Date of End of Financial Year	31	03	2024							
Reporting Period	Second half yearly									
Date of Start of Reporting Period	01	10	2023							
Date of End of Reporting Period	31	03	2024							
Level of rounding to be used in disclosing related party transactions	Lakhs									
Whether the company has any related party?	Yes									
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes									

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public							
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA						
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?							
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?							
(b) If answer to above question is No, please explain the reason for not complying.							

												Additional disclosure of relat	ed party transactions - applicable	only in case the related p	arty transaction relates to	loans, inter-corporate deposits, an when such transaction		or given by the listed of	entity/subsidiary. These de	tails need to be disclosed only once, dur	ing the reporting p
D	Details of the party (listed entity /subsidiary) entering transaction			Details of the counterparty			Value of the related		Value of transaction	In case monies are due to either party as a result of the transaction		of 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					
40.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (ban/ 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)	Note
Add	Delete					_															
1 85	EML Limited	AAAC88433D	Vignyan Industries Limited	AAACV9658A	Subsidiary	Loan		Not Applicable	48.62	2 1297.23	1345.84					Loan	8.10%		Secured	Administrative Purpose	
2 BE	EML Limited	AAAC88433D	Vienvan Industries Limited	AAACV9658A	Subsidiary	Invistment		Not Applicable	0.00	252.60	252.60					Invisionent	0.00%		Unsecured	NA	
3 85	EML Limited	AAACB8433D	MAMC Industries Limited	AAHCM0373L	Subsidiary	Advance		Not Applicable	0.66	604.35	605.03					Advance	0.00%		Unsecured	Administrative Purpose	
4 88	EML Limited	AAAC88433D	MAMC Industries Limited	AAHCM0373L	Subsidiary	Investment		Not Applicable	0.00	5.00	5.0					invisiment	0.00%		Unsecured	NA	
5 85	EML Limited	AAACB8433D	BEML Midwest Limited	AADCB1381K	Joint Venture	Advance		Not Applicable	94.49	94.45	0.0					Advance	0.00%		Unsecured	Administrative Purpose	
6 85	EML Limited	AAAC88433D	BEML Midwest Limited	AADCB1381K	Joint Venture	investment		Not Applicable	0.00	542.25	542.25					Investment	0.00%		0 Unsecured	NA	
7 85	EML Limited	AAAC88433D	Shri Shantanu Rov	ABAPRE295A	Chairman and Managing Director	Remuneration		Not Applicable	41.27	7 0.00	0.03										
8 85	EML Limited	AAAC88433D	Shri, Aiit Kumar Srivastav	AI0P58137D	Director	Remuneration		Not Applicable	28.60	0.00	0.0										
9 88	EML Limited	AAAC88433D	Shri. Anil Jerath	AAD9141148	Director	Remuneration		Not Applicable	26.83	3 0.00	0.0										
10 851	EML Limited	AAAC88433D	Shri.G Jawahar	AAHP13355L	Director	Remuneration		Not Applicable	5.41	0.00	0.0										
11 86	EML Limited	AAAC88433D	Shri. Jai Gopal Mahajan	ACFPM17418	Company Secretary	Remuneration		Not Applicable	10.61												