



भारत हेवी इलेक्ट्रिकल्स लिमिटेड
Bharat Heavy Electricals Limited

FROM: RAJEEV KALRA, COMPANY SECRETARY,
BHEL, BHEL HOUSE, SIRI FORT, NEW DELHI – 110049

TO:

1. BSE LIMITED, MUMBAI
2. NATIONAL STOCK EXCHANGE OF INDIA LTD., MUMBAI

Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2023

In terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015, please find enclosed related party transactions in the prescribed format for the half year ended 31st March, 2023.

No. AA/SCY/SEs
Date: 26.05.2023

Yours faithfully

(Rajeev Kalra)
Company Secretary
shareholderquery@bhel.in

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 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	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds
28	BHARAT HEAVY ELECTRICALS LIMITED	BHEL EPF Trust,Ranipur,Hardwar	Provident Fund	Any other transaction	Liabilities	29.38	NA	29.38	15.80	15.98									
29	BHARAT HEAVY ELECTRICALS LIMITED	BHEL Employee Provident Fund-Trichy	Provident Fund	Any other transaction	Liabilities	28.51	NA	28.51	15.38	15.68									
30	BHARAT HEAVY ELECTRICALS LIMITED	BHEL Employee Provident Fund Bhopal	Provident Fund	Any other transaction	Liabilities	28.67	NA	28.67	14.98	15.45									
31	BHARAT HEAVY ELECTRICALS LIMITED	BHEL New Delhi Employees Provident Fund Trust	Provident Fund	Any other transaction	Liabilities	22.40	NA	22.40	11.92	11.74									
32	BHARAT HEAVY ELECTRICALS LIMITED	BHEL Employee Provident Fund-Hyderabad	Provident Fund	Any other transaction	Liabilities	21.57	NA	21.57	10.12	10.25									
33	BHARAT HEAVY ELECTRICALS LIMITED	BHEL PPD EPF Trust,Chennai	Provident Fund	Any other transaction	Liabilities	15.93	NA	15.93	6.91	7.14									
34	BHARAT HEAVY ELECTRICALS LIMITED	BHEL Employee Provident Fund-Bengaluru	Provident Fund	Any other transaction	Liabilities	14.50	NA	14.50	7.17	7.29									
35	BHARAT HEAVY ELECTRICALS LIMITED	BHEL (BAP Unit) EPF Trust,Ranipet	Provident Fund	Any other transaction	Liabilities	8.92	NA	8.92	4.62	4.58									
36	BHARAT HEAVY ELECTRICALS LIMITED	BHEL Employee Provident Fund Trust Jhansi	Provident Fund	Any other transaction	Liabilities	4.85	NA	4.85	4.03	4.04									
37	BHARAT HEAVY ELECTRICALS LIMITED	Bharat Heavy Plates & Vesseles Limited Employee Contributory Provident Fund-Vizag	Provident Fund	Any other transaction	Liabilities	3.34	NA	3.34	2.12	-									
	Total value of transaction during the reporting period								491.95										

Note: The company is a central Public Sector undertaking under the administrative control of Ministry of Heavy Industries and majority of its stake is held by Government of India. The significant transactions are with other PSUs, State owned utilities, Railways etc. which are also controlled by Govt. of India directly or indirectly. The transactions with such entities are normal, based on market driven rates at arms length price.

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 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	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	
28	BHARAT HEAVY ELECTRICALS LIMITED	BHEL EPF Trust,Ranipur,Hardwar	Provident Fund	Any other transaction	Liabilities	29.38	NA	29.38	15.80	15.98										
29	BHARAT HEAVY ELECTRICALS LIMITED	BHEL Employee Provident Fund-Trichy	Provident Fund	Any other transaction	Liabilities	28.51	NA	28.51	15.38	15.68										
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