

ಬಿಇಎಂಎಲ್ ಲಿಮಿಟೆಡ್ बीईएमएल लिमिटेड BEML LIMITED



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

Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/SEs/RPT/262 16.11.2022

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

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions for the period ended 30th September, 2022 - under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Reg.

Pursuant to Regulation 23(9) of SEBI (LODR) 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 30th September, 2022.

This is for your information and records.

Thanking you.

Yours faithfully For BEML LIMITED

Jai Gopal Mahajan Chief General Manager (Finance) & Company Secretary





	Sr No.		1		2	ω	4	5		`	00
	Details of the party (listed entity /subsidiary) entering into the	Name	BEML	LIMITED	BEML	BEML	BEML	BEML	LIMITED	LIMITED	BEML
	alls of the party (listed entity /subsidiary) tering into the	PAN									- B
	Details of the counterparty	Name	VIGNYAN INDUSTRIES	LIMITED	VIGNYAN INDUSTRIES LIMITED	MAMC INDUSTRIES LIMITED	MAMC INDUSTRIES LIMITED	BEML LAND ASSETS LIMITED	BEML MIDWEST	LIMITED	BEML MIDWEST
		Relationship of the counterparty with the listed entity or its subsidiary	SUBSIDIARY		SUBSIDIARY	SUBSIDIARY	SUBSIDIARY	SUBSIDIARY	JOINT VENTURE	JOINT VENTURE	JOINT VENTURE
	Type of related party transaction	ro I	Loan	***********	Investment	Advance	Investment	Advance	Advance	Advance	Investment
	Details of other related party transaction										
	Value of the related party transaction as approved by the audit committee										
	Remarks on approval by audit committee		NO	COMMENTS	COMMENTS	COMMENTS	COMMENTS	NO COMMENTS	COMMENTS	COMMENTS	COMMENTS
	f on f	period	-408.06		0.00	0.19	0.00	0.34	0.00	0.00	0.00
	In case monies are du to either party as a result of the transaction	Opening balance	1679.77		252.60	603.66	5.00	0.80	135.51	230.00	542.25
	ies are due varty as a of the ction	Closing balance	1271.71		252.60	603.85	5.00	1.14	135.51	230.00	542.25
Addition rela entity/s	in case any incurred inter-corpo	Nature of Details indebted of ness other (loan/ indebte issuance dness									
relates to loans ty/subsidiary. T	n case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments										
e of related , inter-corpo hese details		Cost Tenure		*******							
ditional disclosure of related party transactions: applicable only in case the related party transaction relations to isolatorie of related party transaction related party transactions or investments made or given by the istend entity/subsidiary. These details need to be disclosed only once, during the exporting seriod when such	In case monites are due in case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments to either party as a incurred to make or give loans, testit of the transaction inter-corporate deposits, advances transaction or investments	Nature (loan/ advance/ intercorporate deposit/ investment)	loan		Investment	Advance	Investment	Advance	Advance	Advance	Investment
		Interest Tenure Rate (%)	6.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
nly in case to timents mad suring the n	porate depo		O Secured		0 Un	0 Un	0 Un	0 Un:	0 Un:	0 Uns	0 Uns
he related p le or given b eporting pe	osits, advan	Secured/ unsecured			0 Unsecured	0 Unsecured	0 Unsecured	0 Unsecured	0 Unsecured	0 Unsecured	0 Unsecured
party transaction by the listed eriod when such	ices or investments	Purpose for which Notes the funds will be utilised by the ultimate recipient of funds	FOR	ADMINISTRATIVE	NA	FOR ADMINISTRATIVE PURPOSES	NA	FOR ADMINISTRATIVE PURPOSES	FOR ADMINISTRATIVE PURPOSES	FOR ADMINISTRATIVE	NA NA
	,	Notes	Receivable		Investment	Receivable	Investment	Receivable	Receivable	Payable	Investment