

NEW FRONTIERS NEW DREAMS

बी ई एम एल लिमिटेड

BEML LIMITED

(CIN: L35202KA1964GOI001530)

A Govt. of India Mini Ratna Company under Ministry of Defence)

Winner of



Golden Peacock Innovation Management Award

Manufacturing Units :

Bangalore Complex

Tel: 080-25242414 e-mail : bemlcgmr@vsnl.com

KGF Complex

Tel. 08153-263020 e-mail bemiede@vsnl.net.in

Mysore Complex

Tel: 0821-2402422 e-mail : bemlmys@sancharmet.in

International Business Division Tel: + 91-80-2222 2730, 2223 3350 e-mail : office@export.beml.co.in

Technology Division Tel. + 91-80-2296 3100-109 e-mail office@ctd.beml.co.in

Ref: CS/SEs/RPT/ 53

09.11.2020

National Stock Exchange of India Ltd.	The BSE Limited
Listing Compliance Department	Listing Compliance Department
Exchange Plaza, Bandra - Kurla	P.J. Towers, 26 th Floor,
Complex, 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, 2020 - under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Reg.

Trading Division Tel:+91-80-22963113 e-mail office@trading beml co.in

Regional Offices :

Bilaspur

Tel: 07752-252082 e-mail bilaspur@rm beml.co.in

Chennai

Tel: 044-28270792 e-mail : chennai@rm.beml.co.in Hyderabad

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Mumbai

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Nagpur

Tel: 0712-2248435 e-mail . nagpur@rm.beml.co.in

New Delhi

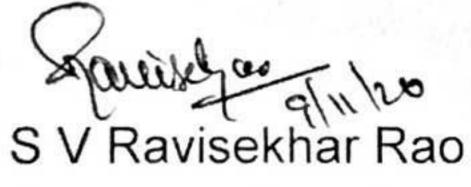
Tel: 011-23316500 e-mail : delhi@rm.beml.co.in

Ranchi Tel: 0651-2560370 Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions, on consolidated basis, for the period ended 30th September, 2020.

This is for your information and records.

Thanking you.

Yours faithfully For BEML LIMITED



Company Secretary & Compliance officer



e-mail ranchi@rm.beml.co.in

Sambalpur

Tel: 0663-2521604 e-mail sambalpur@rm.beml.co.in

Singrauli

Tel: 07805-268260 e-mail : singrauli@rm.beml.co.in

BEML Service Centres :

Moula Ali, Hyderbad Tel: 040-27240873 e-mail: sh@Zonal.beml.co.in

Ongole - Service Activity Centre Mobile No.: 9440312607

Service Activity Centre Katm - 483501 (M. P.) Mobile No : 9425156473

Service Centre & Stores Kolkala - 700088 Tel: 033-24010782 e-mail: storeskolkotte@rm.beml.co.in

Regd. Office. : 'BEML SOUDHA', 23/1, 4th Main Road, S. R. Nagar, Bangalore-560 027 INDIA दूरभाष / Ph: 080 - 22963142 फैक्स / Fax: 080 - 22963142 ई-मेल / e-mail: office@cs.beml.co.in

Transactions with related parties

1. The details of related party transactions entered into by the Company are as follows:

i. Name of the Subsidiary Company M/s. Vignyan Industries Limited, (VIL) Tarikere

Details of Transactions	(₹ in Lakhs)	(₹ in Lakhs)
Particulars	30-Sep-20	30-Sep-19
Transactions during the year ended		
Sales	101.93	168.21
Purchases	139.68	839.13
Salaries charged to VIL for BEML personnel deputed there.	36.23	47.37
Dividends Received	-	
Equity Investment held as on 30th September (at cost)	252.60	252.60
Outstanding balances		
Amount payable towards supplies as on		
Amount recoverable as on	710.49	73.56
Corporate Guarantee given to Bankers	-	-

ii. Name of the Subsidiary - M/s. MAMC Industries Limited [Refer Note 11 (a)]

Details of Transactions	(₹ in Lakhs)	(₹ in Lakhs)
Particulars	30-Sep-20	30-Sep-19
Equity Investment held as on 30th September (at cost)	5.00	5.00
Advances recoverable as on 30th September	602.99	602.71

iii. Name of the Joint Venture Company – M/s. BEML Midwest , Limited Hyderabad. Shareholding 45%.

Details of Transactions	(₹ in Lakhs)	(₹ in Lakhs)
Particulars	30-Sep-20	30-Sep-19
Transactions during the year ended		
Sales		
Purchases		
Equity Investment held as on 30th September (at cost)	542.25	. 542.25
Outstanding balances		
Advances recoverable as on	135.51	135.48
Amount payable towards supplies as on	230.00	230.00
Corporate Guarantee given to Bankers [refer Note 7 (b)]	1,912.50	1,912.50

2. Remuneration to Key managerial personnel	(₹ in Lakhs)	(₹ in Lakhs)
Particulars	30-Sep-20	30-Sep-19
Shri. D.K. Hota - Chairman and Managing Director	25.30	32.81
Shri. R H Muralidhara - Director (Defence)*	7.10	26.48
Shri. Suraj Prakash - Director (Finance)	20.75	21.18
Shri. Suresh Vastrad - Director (Rail & Metro)*	10.17	22.62
Shri. M V Rajasekhar (Mining & Construction)	20.56	13.13
Shri. Panner Selvam R - Director (HR)	17.86	
Shri. Ajit Kumar Srivastav (Defence)*	13.41	
Shri. S V Ravi Sekhar Rao - Company Secretary	13.10	9.55

(* For part of the half year.)

