

Ref: CS/SE/2023-24/330

26.05.2023

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400 051	The BSE Limited Listing Compliance Department P.J. Towers, 26 <sup>th</sup> Floor, Dalal Street, MUMBAI - 400 001
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Dear Sir,

**Sub: Disclosure of Related Party Transactions for the period ended 31<sup>st</sup> March, 2023 – u/r 23(9) of SEBI ((Listing Obligations and Disclosure Requirements) 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 31.03.2023.

This is for your kind information and records please.

Thanking You.

Yours faithfully,  
for BEML LIMITED

Jai Gopal Mahajan  
Digitally signed by  
Jai Gopal Mahajan  
Date: 2023.05.26  
15:46:04 +05'30'

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

ಪ್ರಧಾನಕಛೇರಿCorporate Office:

'ಬೆಮೆಲ್ಸೌಧ', ೨೩/೧, ೪ನೇಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧೮೦೨೨೯೬೩೧೪೨

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧೮೦೨೨೯೬೩೧೪೨

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CIN:L35202KA1964GOI001530, GST NO. 29AACB8433D1ZU

[www.bemlindia.in](http://www.bemlindia.in)

**RPT**

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	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 (endusage)
1	BEM L LIMITE D	AAACB8 433D	VIGNYA N INDUST RIES LIMITE D	AAACV9 658A	SUBSIDI ARY	Loan		NO COMM ENTS	33.05	1217. 71	1250 .76					Loan	8.10 %	0	Secured	FOR ADMINISTR ATIVE PURPOSES	
2	BEM L LIMITE D	AAACB8 433D	VIGNYA N INDUST RIES LIMITE D	AAACV9 658A	SUBSIDI ARY	Invest ment		NO COMM ENTS	0.00	252.6 0	252. 60					Investme nt	0.00 %	0	Secured	NA	
3	BEM L LIMITE D	AAACB8 433D	MAMC INDUST RIES LIMITE D	AAHCM0 373L	SUBSIDI ARY	Advanc e		NO COMM ENTS	0.12	603.8 5	603. 97					Advance	0.00 %	0	Unsecu red	FOR ADMINISTR ATIVE PURPOSES	

4	BEM L LIMI TED	AAACB8 433D	MAMC INDUST RIES LIMITE D	AAHCM0 373L	SUBSIDI ARY	Invest ment		NO COMM ENTS	0.00	5.00	5.00			Investme nt	0.00 %	0	Unsec ured	NA
5	BEM L LIMI TED	AAACB8 433D	BEML MIDWE ST LIMITE D	AADCB1 381K	JOINT VENTUR E	Advanc e		NO COMM ENTS	0.00	94.49	94.4 9			Advance	0.00 %	0	Unsec ured	FOR ADMINISTR ATIVE PURPOSES
6	BEM L LIMI TED	AAACB8 433D	BEML MIDWE ST LIMITE D	AADCB1 381K	JOINT VENTUR E	Invest ment		NO COMM ENTS	0.00	542.2 5	542. 25			Investme nt	0.00 %	0	Unsec ured	NA
Total value of transaction during the reporting period									33.17									