

ಬಿಇಎಂಎಲ್ ಲಿಮಿಟೆಡ್ बीईएमएल लिमिटेड BEML LIMITED



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

Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/SE/2024-25/539 11.11.2024

National Stock Exchange of India Ltd.

The BSE Limited

Listing Compliance Department Listing Compliance Department

Exchange Plaza, Bandra-Kurla Complex, P.J. Towers, 26th 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 30th September, 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 30.09.2024.

This is for your kind information and records please.

Yours faithfully,

for BEML LIMITED

URMI Digitally signed by URMI CHAUDHURY Date: 2024.11.11 14:16:20 +05'30'

Urmi Chaudhury

Company Secretary & Compliance Officer

ICSI Mem No.: A29400

Encl: As Above

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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	2024								
Date of End of Financial Year	31	03	2025								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	04	2024								
Date of End of Reporting Period	30	09	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 uniformly applicable/offered to all shareholders/public	NA				
(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)?	No				
(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.					
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes				
Latest Date on which RPT policy is updated	13-03-2020				
Indicate Company website link for updated RPT policy of the Company	https://www.bemlindia.in/wp- content/uploads/2024/04/202003301756Related_Party _Transactions_Policy.pdf				

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Related	elated party transactions																					
												Additional disclosure of related purey transactions -applicable only in case the related purey transaction relates to loams, inter-corporate deposits, advances or investments made or given by the listed entity/subsidary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related	d	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 loan						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	ed party transaction as a approved by the audit committee	Remarks on approval by during	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		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)	Notes
Add	E Delete											•	•						•			
1 8	SEML Limited	AAACB8433D	Vienvan Industries Limited	AAACV9658A	Subsidiary	Loan			Not Applicable	64.95	1345.84	1410.3	19				Loan	8.50%		0 Secured	Administrative Purpose	
2 8	SEML Limited	AAACB8433D	Vienvan Industries Limited	AAACV9658A	Subsidiary	Investment			Not Applicable	0.00	252.60	252.6	10				Investment	0.00%		0 Unsecured	NA	
3 8	SEML Limited	AAACB8433D	MAMC Industries Limited	AAHCM0373L	Subsidiary	Advence			Not Applicable	0.19	605.01	605.2	to				Advence	0.00%		0 Unsecured	Administrative Purpose	
4 8	SEML Limited	AAACB8433D	MAMC Industries Limited	AAHCM0373L	Subsidiary	Investment			Not Applicable	0.00	5.00	5.0	10				Investment	0.00%		0 Unsecured	NA	
5.8	SEML Limited	AAACB8433D	BEMI, Midwest Limited	AADCB1381K	Joint Venture	Investment			Not Applicable	0.00	542.25	542.2	15				Investment	0.00%		0 Unsecured	NA.	
6.8	SEMI, Limited	AAACB8433D	Shri Shantanu Roy	ABAPR6995A	Chairman and Managing Director	Remuneration			Not Applicable	18 73	0.00	0.0	10									
		AAACB8433D	Shri, Ait Kumar Srivestay	A/OPS8137D	Director	Remuneration			Not Applicable	33.14	0.00	0.0	10									
8 8		AAACB8433D	Shri, Anil Jerath			Remuneration			Not Applicable	33.67	0.00	0.0	00									
		AAACB8433D	Shri. Debi Prasad Satpathy	ANGPS5291J		Remuneration			Not Applicable	15.66	0.00	0.0	10									
		AAACB8433D	Shri. Jai Gopal Mahajan	ACFPM1741B	Company Secretary	Remuneration			Not Applicable	13.32	0.00	0.0	00									
		AAACB8433D	Smt. Umi Chaudhury	ANYPC6586E		Remuneration			Not Applicable	6.05	0.00	0.0	00									
	Total value of transaction during the reporting period																					