

Sample Report

Company Highlights

Basic Information			
Age(Incorp.Date)	57 Years(11-05-1964)	BalanceSheet Date	31-03-2021
Company Status	Active	Paid up capital	41.64 Cr
Company Type	Listed Public Company	Profit After Tax	7480.01 Lakhs
Company Sub Category	Union Government Company	Open Charges	4700.00 Cr (2 Charges)
Email ID	cs@beml.co.in	Directors	Current: 6 Directors(Past: 33 Directors)
Company Website	www.bemlindia.in	Number of Signatories	2 Signatories
Industry	Manufacture Of Other Transport Equipment	Company Address	x

KYC Information			
Company PAN	AAACB8433D	Employees & Locations	0 Employees 0 Locations

Summary Financial Statements

Summary Financial Statements			
Financial Element	2018-2019	2019-2020	2019-2020
Paid up Capital	4,177.22	4,177.22	4,177.22
Net Worth	2,18,724.67	2,25,715.14	2,22,444.92
Total Income	3,50,417.72	3,07,736.31	3,61,737.23
Total Expense	3,37,321.86	3,05,329.95	3,52,455.80
Profit Before Tax	13,095.86	2,406.36	9,281.43
Income Tax	6,747.25	-4,431.98	1,801.42
Profit After Tax (PAT)	6,348.61	6,838.34	7,480.01

Credit Ratings

Ratings-Last 12 Months								
Agency	Rating Date	Type	Instrument	Amount (₹ in Lakhs)	Rating	Last Status	Rational	
ICRA	21-09-2021	Short Term	Commercial Paper	Nil	--	--	--	
ICRA	21-09-2021	Long Term	Fund-based facilities	Nil	[ICRA]A+(Negative)	--	--	
ICRA	21-09-2021	Long Term	Long-term Non-fund Based Facilities	Nil	[ICRA]A+(Negative)	--	--	
ICRA	21-09-2021	Long Term	Non-Convertible Debentures	Nil	[ICRA]A+(Negative)	--	--	
ICRA	21-09-2021	Short Term	Short-term - Non-Fund based facilities	Nil	--	--	--	

Ratings-More than 12 Months								
Agency	Rating Date	Type	Instrument	Amount (₹ in Lakhs)	Rating	Last Status	Rational	
BRICKWORK	26-07-2019	Long Term	NA	₹30,000.00	AA	--	Click here	
BRICKWORK	15-07-2020	Long Term	NCDs	₹10,000.00	Withdrawn	--	Click here	
ICRA	31-10-2018	Long Term	Fund based facilities	Nil	[ICRA]A+(Stable)	--	Click here	
ICRA	31-10-2018	Long Term	Non - Convertible Debentures	Nil	[ICRA]A+(Stable)	--	--	
ICRA	31-10-2018	Long Term	Non- fund based facilities	Nil	[ICRA]A+(Stable)	--	--	
ICRA	31-10-2018	Short Term	Non- fund based facilities	Nil	--	--	--	

Company Defaults

BIFR History	
There is no data available for BIFR History.	

Suit Filed Cases	
There is no data available for Suit Filed Cases.	

Charge Search Report

Open Charges		
Charge Holder	Charge Amount	Creation Date
STATE BANK OF INDIA	₹4,50,000.00	15-07-1992
SBICAP TRUSTEE COMPANY LIMITED	₹20,000.00	22-03-2013

Bank-Wise Open Charges	
Charge Holder	Amount (₹ in Lakhs)
STATE BANK OF INDIA	₹4,50,000.
SBICAP TRUSTEE COMPANY LIMITED	₹20,000.00

Satisfied Charges				
Charge Holder	Amount (₹ in Lakhs)	Outstanding years	Creation Date	Satisfaction Date
STATE BANK OF TRAVANCORE	₹4,50,000.	6.8 Years	29-09-2009	31-05-2016
Standard Chartered Bank	₹20,000.00	5.2 Years	05-01-201	08-03-2017

Directors - Current And Past

Current Directors					
Company Directors	Director DIN	Designation	Appointment Date	Total Disqualified u/s 164(2)	DIN Deactivated
Malyala Venkata	8467141	Wholetime Director	01-06-2019	NO	NO
Aryvind Kumar Arora	7409509	Director	10-07-2019	NO	NO
Vanitha Balmuri	8679028	Director	24-01-2020	NO	NO
Ajit Kumar Srivastav	8741858	Wholetime Director	01-06-2020	NO	NO
Amit Banerjee	8783660	Managing Director	09-10-2020	NO	NO
Surendra Prasad Yadav	2267582	Nominee Director	08-11-2021	NO	NO

Past Directors				
Company Directors	Director DIN	Designation	Appointment Date	Cessation Date
Kanteti Venkata Krishna	60874	Director	17-01-2006	-
Narendra Prasad Gupta	2548988	Director	15-10-2012	-
Ramesh Kumar Bhat	1958539	Director	09-11-2010	-
Bhaskara Mandavilli	287260	Director	07-07-2009	-
Nalini Ranjan Mohanty	237732	Director	28-06-2006	-
Chandrashekar Balakrishnan	40416	Director	15-10-2012	-
Suhas Anand Bhat	1627074	Director	15-10-2012	-
Padagi Dwarakanath	2107805	Managing Director	01-03-2008	-
Chandakacharla Narasimha	3487810	Director	18-03-2011	-
Priyadarshan Ramakrishna	3579729	Director	01-07-2011	-
Rajnish Kumar	6368293	Nominee Director	02-08-2012	-
Kusum Singh	6489228	Nominee Director	05-11-2014	-
Pradeep Swaminathan	6565229	Director	01-10-2013	-
Deepak Kumar Hota	6600812	Managing Director	01-07-2013	-
Aniruddh Kumar	6861374	Whole-time Director	18-04-2014	-
Battaje Pundareeka RAO	467226	Director	02-12-2015	-

Potential Related Parties

Potential Related Parties							
Charge Holder	Status	PaidUp Capital	Industry	Company Age	State	Directors Count	No. of Directors Disqualified u/s 164(2)
GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED	Active	11455.2	MANUFACTURE	87.9 Years	West Bengal	01	NIL
VIGNYAN INDUSTRIES LIMITED	Active	278.97	WHOLESALE TRADE	58.2 Years	Karnataka	01	NIL
MAMC INDUSTRIES LIMITED	Active	5.00	MANUFACTURE	11.3 Years	West Bengal	02	NIL
BEML LAND ASSETS LIMITED	Active	1.00	REAL ESTATE ACTIVITIES	0.4 Years	Karnataka	02	NIL

Directors Information

Malyala Venkata Rajasekhar - (DIN : 8467141)			
Age	59 Years (10-10-1962)	No. of directorship	3
PAN Number	ABLPR6173K	Total Capitalization	₹44.48 Cr
Disqualified by RoC u/s 164(2)	NO	DIN Deactivated	NO
E-mail	dmlhq@beml.co.in	Contact Number	9731*****
Designation	Wholetime Director	Address	#494 AMRUTHA IDEAL HOMES; 1ST CROSS NEAR VIJAYA BANK; RR NAGAR; RAJAJARJESHWARINAGAR; BENGALURU Karnataka 560098 India
Nationality	IN		

Current Company	Status	Appointment Date	Industry	Company Age	State	Common Directors	No. of Directors Disqualified u/s 164(2)
BEML LIMITED	Active	01-06-2019	MANUFACTURE	57.6 Years	Karnataka	6	NIL
VIGNYAN INDUSTRIES LIMITED	Active	01-06-2019	WHOLESALE	58.2 Years	Karnataka	2	NIL
MAMC INDUSTRIES LIMITED	Active	01-06-2019	MANUFACTURE	11.3 Years	West Bengal	3	NIL