

Ref: CS/CP-SE/162

25.11.2021

Listing Compliance Department

BSE Limited

Department of Corporate Services

PJ Towers, Dalal Street

MUMBAI - 400 001

Dear Sir / Madam,

Sub: Redemption of Commercial Paper (ISIN - INE258A14068) - Reg.

Ref: Our letter CS/ SE/ 158 dt. 16.11.2021


In continuation to our letter reference cited above regarding Record date intimation i.e. 24.11.2021 for the redemption of Rs. 200 Crores Commercial paper, we confirm that the maturity proceeds of following commercial paper has been duly paid to the holder of CP on the maturity date i.e. 25.11.2021.

The details of the subject securities listed/traded as under:

Quantity	Scrip Code / Scrip ID	ISIN	Remarks
4000 Units of Commercial Paper	BEML30821 / 721396	INE258A14068	Redeemed

Thanking You.

Yours faithfully
For BEML LIMITED


S V Ravisekhar Rao

Company Secretary & Compliance officer



ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯ ರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೨೨೩೦೬೫

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೧೦೪೦೯೯

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CIN: L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

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