

ಬಿಇಎಂಎಲ್ ಲಮಿಟಡ್ बीईएमएल लिमिटेड BEML LIMITED



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

Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/CP-SE/190

09.03.2022

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 - INE258A14084) - Reg.

Ref: Our letter CS/SEs/188 dated 02.03.2022.

In continuation to our letter reference cited above regarding Record date intimation i.e. 07.03.2022 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. 08.03.2022.

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

Quantity			Scrip Code / Scrip ID	ISIN	Remarks
4000 Commer	Units rcial Paper	of	BEML81221/722027	INE258A14084	Redeemed

Company

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Thanking You.

Yours faithfully

For BEML LIMITED

S V Ravisekhar Rao

Company Secretary & Compliance officer