



बी ई एम एल लिमिटेड
BEML LIMITED

(CIN: L35202KA1964GO1001530)
(A Govt. of India Mini Ratna Company under Ministry of Defence)

Winner of



Golden Peacock
Innovation Management Award

Manufacturing Units :

Bangalore Complex
Tel : 080-25242414
e-mail : bencgm@vsnl.com

KGF Complex
Tel : 08153-263020
e-mail : bemkde@vsnl.net.in

Mysore Complex
Tel : 0821-2402422
e-mail : bemhys@sancharmet.in

International Business Division
Tel : + 91-80-2222 2730, 2223 3350
e-mail : office@export.beml.co.in

Technology Division
Tel : + 91-80-2296 2100-109
e-mail : office@td.beml.co.in

Trading Division
Tel : + 91-80-22963113
e-mail : office@trading.beml.co.in

Regional Offices :

Bilaspur
Tel : 07752-252062
e-mail : bilaspur@rm.beml.co.in

Chennai
Tel : 044-26270792
e-mail : chennai@rm.beml.co.in

Hyderabad
Tel : 040-23227032
e-mail : hyderabad@rm.beml.co.in

Kolkata
Tel : 033-22826314
e-mail : kolkata@rm.beml.co.in

Mumbai
Tel : 022-22044490
e-mail : mumbai@rm.beml.co.in

Nagpur
Tel : 0712-2246435
e-mail : nagpur@rm.beml.co.in

New Delhi
Tel : 011-22316500
e-mail : delhi@rm.beml.co.in

Ranchi
Tel : 0651-2560070
e-mail : ranchi@rm.beml.co.in

Sambalpur
Tel : 0663-2521604
e-mail : sambalpur@rm.beml.co.in

Singrauli
Tel : 07855-262260
e-mail : singrauli@rm.beml.co.in

BEML Service Centres :

Moula Ali, Hyderabad
Tel : 040-27240873
e-mail : sh@Zonal.beml.co.in

Ongole - Service Activity Centre
Mobile No : 9440312607

Service Activity Centre
Katri - 483501 (M. P.)
Mobile No. : 9425156473

Service Centre & Stores
Kolkata - 700088
Tel : 033-24010782
e-mail : storeskolkata@rm.beml.co.in

Ref: CS/Bonds-SE /90

18.05.2021

Listing Compliance Department
BSE Limited

Department of Corporate Services
PJ Towers, Dalal Street
MUMBAI - 400 001

Dear Sir / Madam,

Sub: Non-convertible Bonds / Debentures – Redemption and Confirmation of Payment of Interest under Reg. 57(1) - Reg.

It is hereby informed that the payment of interest along with Redemption of 2nd tranche of Rs. 100 Crores Non-convertible debentures which was due on 18.05.2021 has been paid to all eligible debentures holders of the Company on 18.05.2021.

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

Quantity	Scrip Code / Scrip ID	ISIN	Remarks
1000 Debentures	948045 / 924BEML21B	INE258A07021	Redeemed and Interest paid
1000 Debentures	948046 / 924BEML22C	INE258A07039	Interest paid

Thanking You.

Yours faithfully
For BEML LIMITED

S V Ravisekhar Rao
18/5/21

S V Ravisekhar Rao
Company Secretary & Compliance officer



Regd Office.: 'BEML SOUDHA', 23/1, 4th Main Road, S. R. Nagar, Bangalore-560 027, INDIA

दूरभाष / Ph : 080 - 22963142 फैक्स / Fax : 080 - 22963142 ई-मेल / e-mail : office@cs.beml.co.in

NCD Interest Calculation for the period 18th Nov 2010 to 17th May 2021 (Total 181 Days)

Sno	Dpid	Client-id	Name	Amount Paid
1	IN300214	11164070	SACHIN BAJAJ	137461
2	IN300239	50068737	FDC EMPLOYEES SUPERANNUATION FUND	137461
3	IN300450	11166702	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	2291014
4	IN300450	11185482	THE STATE TRADING CORPORATION OF INDIA LIMITED EMP	916405
5	IN300450	11878810	SOMANY PROVIDENT FUND INSTITUTION	183281
6	IN300476	40064926	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMP	274922
7	IN300476	40105755	TATA METALIKS EMPLOYEES PROVIDENT FUND	45820
8	IN300476	40124155	BOSCH REXROTH (INDIA) PRIVATE LIMITED EMPLOYEES GR	320742
9	IN300476	40191840	ATLAS CYCLE INDUSTRIES PROVIDENT FUND TRUST	91641
10	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FU	229101
11	IN300476	40297646	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOY	91641
12	IN300476	40304464	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTIO	183281
13	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	1145507
14	IN300476	40358809	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	2016092
15	IN300476	40472582	K S S R D I EMPLOYEES PROVIDENT FUND	45820
16	IN300476	40511172	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	274922
17	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	1145507
18	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT F	8614212
19	IN300476	43471084	ICB LTD EMPLOYEES PROVIDENT FUND	641484
20	IN301022	20757576	EAST INDIA PROVIDENT FUND	91641
21	IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	2291014
22	IN301151	26963561	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) E	4582027
23	IN301330	18690279	U P S I D C LTD EPF TRUST	91641
24	IN301330	19367280	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDEN	137461
25	IN301356	20387604	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHA	45820
26	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	412382
27	IN301549	16505950	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	366562
28	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	458203
29	IN301549	16972812	BOARD OF TRUSTEES M . S. R.T.C. CPF	2291014
30	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT	183281
31	IN301549	17140832	NALCO EMPLOYEES PROVIDENT FUND TRUST	4582027
32	IN301549	17152063	FULFORD (INDIA) LIMITED MANAGEMENT STAFF SUPERANNU	320742
33	IN301549	17195612	BHEL EMPLOYEES PROVIDENT FUND	2245193
34	IN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	91641
35	IN301549	17270538	TRUSTEES GEB'S C P FUND	4582027
36	IN301549	17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	1603710
37	IN301549	17313888	MINITUBISHI INDIAN STAFF PROVIDENT FUND	137461
38	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	45820
39	IN301549	18062079	NAVAJIVAN TRUST STAFF PROVIDENT FUND	45820
40	IN301549	18690465	GMDC LTD., EMPLOYEES P. F. TRUST	870585
41	IN301715	32047373	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORAT	1374608
42	IN302679	31074084	SRI VENKATESWARA COLLEGE OF ENGINEERING EMPLOYEES	45820
43	IN302679	31396118	THE DELHI FLOUR MILLS CO LTD PROVIDENT FUND TRUST	45820
44	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTIT	91641
45	IN300450	11185482	THE STATE TRADING CORPORATION OF INDIA LIMITED EMP	1374608
46	IN300450	13789345	HUDCO EMPLOYEES C P F TRUST	595664
47	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDEN	458203
48	IN300476	40508297	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT	458203
49	IN300476	40765368	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	1374608
50	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	458203
51	IN300484	10820765	AXIS BANK LIMITED	15349792
52	IN300484	10882584	PROVIDENT FUND OF THE AXIS BANK LTD	3528161
53	IN300708	10035243	PROMILA KUMARI	45820
54	IN301071	80051476	GHELANI CHARITABLE TRUST	45820
55	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	504023
56	IN301549	17271129	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND T	45820
57	IN301549	32742392	HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION	2520115
58	IN302927	10314803	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN	2291014
59	IN303028	61914384	BOCHASANWASI SHRI AKSHARPURUSHOTTAM SWAMINARAYAN S	2291014
60	IN303559	10027058	SPORTA TECHNOLOGIES PRIVATE LIMITED	13746082
61	IN303655	10122218	MANOJ KUMAR AGGARWAL	45820
62	IN306114	20004620	HCL KCC EMPLOYEES PROVIDENT FUND TRUST	687304
			Total Interest paid	91640549

For BEML LIMITED

(Signature)

Authorised Signatories

NCD Redemption as on 18.05.2021

Sno	Dpid	Client-id	Name	Amount Paid
1	IN300450	11185482	THE STATE TRADING CORPORATION OF INDIA LIMITED EMP	30000000
2	IN300450	13789345	HUDCO EMPLOYEES C P F TRUST	13000000
3	IN300476	40412675	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDEN	10000000
4	IN300476	40508297	THE DURGAPUR PROJECTS LIMITED EMPLOYEES PROVIDENT	10000000
5	IN300476	40765368	BOARD OF TRUSTEES MECON EMPLOYEES PROVIDENT FUND	30000000
6	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	10000000
7	IN300484	10820765	AXIS BANK LIMITED	335000000
8	IN300484	10882584	PROVIDENT FUND OF THE AXIS BANK LTD	77000000
9	IN300708	10035243	PROMILA KUMARI	1000000
10	IN301071	80051476	GHELANI CHARITABLE TRUST	1000000
11	IN301250	28453689	TATA TEA LIMITED CALCUTTA PROVIDENT FUND	11000000
12	IN301549	17271129	JAGATJIT COTTON TEXTILE MILLS LTD PROVIDENT FUND T	1000000
13	IN301549	32742392	HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION	55000000
14	IN302927	10314803	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN	50000000
15	IN303028	61914384	BOCHASANWASI SHRI AKSHARPURUSHOTTAM SWAMINARAYAN S	50000000
16	IN303559	10027058	SPORTA TECHNOLOGIES PRIVATE LIMITED	300000000
17	IN303655	10122218	MANOJ KUMAR AGGARWAL	1000000
18	IN306114	20004620	HCL KCC EMPLOYEES PROVIDENT FUND TRUST	15000000
			Total	1,00,00,00,000

For BEML LIMITED

Mr. Sunil Satish Kumar G.
Authorized Signatories

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Account Statement for the period 18/05/2021 to 18/05/2021

Account Number	00000010605522959	Description	CC Pre-Shipment EPC (C&I)
Name	B E M L LIMITED	Currency	INR
Corporate Address	CORPORATE OFFICE BEML SOUDH, 23/1,4TH MAIN S R NAGAR BANGALORE, KARNATAKA - 560027	Branch	OVERSEAS BRANCH, BANGALORE (06861)
Rate of Interest (% p.a.)	7.15%	IFS Code	SBIN0006861
Book Balance	-24,70,80,919.60	Available Balance	25,29,19,080.40
Hold Value	0.00	Uncleared Amount	0.00
Drawing Power	50,00,00,000.00	Limit Sanctioned	50,00,00,000.00
Balance as on	2,46,59,629.40		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit
18-May-21 (18-May-2021)	TO TRANSFER INB BEMLBondInt18.11.2021to17.05.21	OtherBankBEMLBondInt18.11CNABLLZTC3 TRANSFER TO 98561068610 /	99922	<u>8,85,24,770.00</u>	
18-May-21 (18-May-2021)	BY TRANSFER NEFTRRSBIN221138997262(18-05-21)ANY OTHER REASONS TO TRANSFER	TRANSFER FROM 3199304068615 /	4430		<u>22,91,014.00</u>
18-May-21 (18-May-2021)	INB BEMLBondInterest18.11.2021to17.05.21_18.05.21	SBIBEMLBondInterest18.11.CTN7859300 TRANSFER TO 98561068610 /	99922	<u>31,15,779.00</u>	
18-May-21 (18-May-2021)	TO TRANSFER INB RTGS UTR NO: SBINR12021051825021117 BOCHASANWASI SHRI AKSHAR PURUSHOTTA	RTGS INB: CRC0878762 TRANSFER TO 4599110044305 / BOCHASANWASI SHRI AKSHAR PURUSHOTTA	99922	<u>22,91,014.00</u>	
18-May-21 (18-May-2021)	TO TRANSFER INB BEMLNCDREDEMPTION-	OTHERBANKSBEMLNCDREDEMP TICNABLPRIS7 TRANSFER TO 98561068610 /	99922	<u>49,00,00,000.00</u>	
18-May-21 (18-May-2021)	TO TRANSFER INB BEMLNCDREDEMPTION_	OTHERBANKSBEMLNCDREDEMP TICNABLPRAI7 TRANSFER TO 98561068610 /	99922	<u>49,50,00,000.00</u>	
18-May-21 (18-May-2021)	TO TRANSFER INB BEML NCD REDEMPTION 20004620 -	CTN7889969 TRANSFER TO 51084515231 H C L (KCC) EMPLOY P/F /	99922	<u>1,50,00,000.00</u>	