

BEML Limited  
Bengaluru

Half yearly statement of Debt Securities for period ended 31.03.2020

Sr. No.	Name of Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put option details)	Embedded option if any (call Option details)	Amount issued (In Rs.)	Amount Outstanding (In Rs.)	Name of Debenture Trustee	Company's Remarks if any
1	BEML Limited	INE258A07013	18-05-2012	18-05-2020	9.24%	Semi annual 18/05 & 18/11	NA	NA	NA	1000000000	1000000000	SBICAP Trustee Company Limited	-
2	BEML Limited	INE258A07021	18-05-2012	18-05-2021	9.24%					1000000000	1000000000		-
3	BEML Limited	INE258A07039	18-05-2012	18-05-2022	9.24%					1000000000	1000000000		-

*[Handwritten Signature]*

