



बी ई एम एल लिमिटेड BEML LIMITED

(CIN: L35202KA1964GOI001530)
(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 : bmlcmr@vsnl.com

KGF Complex
Tel : 05153-263020
e-mail : bmlkgs@vsnl.net.in

Mysore Complex
Tel : 0821-2402422
e-mail : bmlmys@sancharnet.in

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

Technology Division
Tel : + 91-80-2296 3100-109
e-mail : office@ctd.beml.co.in

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

Regional Offices :

Bilaspur
Tel : 07752-252082
e-mail : bilaspur@rm.beml.co.in

Chennai
Tel : 044-28270792
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 : 022-22043490
e-mail : mumbai@rm.beml.co.in

Nagpur
Tel : 0712-2248435
e-mail : nagpur@rm.beml.co.in

New Delhi
Tel : 011-23316500
e-mail : delhi@rm.beml.co.in

Ranchi
Tel : 0651-2550370
e-mail : ranchi@rm.beml.co.in

Sambalpur
Tel : 0663-2521804
e-mail : sambalpur@rm.beml.co.in

Singrauli
Tel : 07805-268200
e-mail : singrauli@rm.beml.co.in

BEML Service Centres :

Moula Ali Hyderabad
Tel : 040-27240673
e-mail : sh@zonal.beml.co.in

Ongole - Service Activity Centre
Mobile No : 9440312607

Service Activity Centre
Karni - 483501 (H.P.)
Mobile No : 9425156473

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

Ref: CS/SEs/08

25.06.2020

National Stock Exchange of India Ltd Listing Compliance Department Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051	The BSE Limited Listing Compliance Department P.J.Towers, 26 th Floor, Dalal Street, MUMBAI - 400 001
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Dear Sir/Madam,

Sub: Intimation regarding issuance of Commercial Papers Ref

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company has placed the Commercial Paper (CP) on the following terms & conditions:

Sl. No.	Particulars	Remarks
01.	Date of agreement	22.06.2020
02.	CP Value	Rs. 100 crores
03.	Allotment Date	22.06.2020
04.	Maturity date	22.09.2020
05.	Discount Rate	3.9%
06.	Days	90 days
07.	Price	99.0475
08.	Where it is listed	BSE Limited
09.	Issued in favour of	SBI
10.	ISIN	INE258A14019
11.	Credit Ratings	ICRA A1+

This is further to inform that the above CP is part of the working capital facilities as approved by the Board in its meeting held on 13th March, 2020.

This is for your information and record, please.

Thanking you.

Yours faithfully
For BEML LIMITED

S V Ravisekhar Rao
25/6/20

S V Ravisekhar Rao
Company Secretary & Compliance officer



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

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