



NEW FRONTIERS NEW DREAMS

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 : bmlcgm@vsnl.com

KGF Complex

Tel : 08153-263020

e-mail : bmlkde@vsnl.net.in

Mysore Complex

Tel : 0821-2402422

e-mail : bmlmys@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 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 : 022-22049490

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 : 0651-2560370

e-mail : ranchi@rm.beml.co.in

Sambalpur

Tel : 0663-2521604

e-mail : sambalpur@rm.beml.co.in

Singrauli

Tel : 07805-268260

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

Katni - 483501 (M. P.)

Mobile No. : 9425156473

Service Centre & Stores

Kolkata - 700088

Tel : 033-24010782

e-mail : storeskolkotte@rm.beml.co.in

Ref: CS/SEs/37

23.09.2020

The BSE Limited

Listing Compliance Department

P.J.Towers, 26th Floor, Dalal Street, MUMBAI - 400 001

Dear Sir/Madam,

Sub: Intimation regarding issuance of Commercial Papers;

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	18.09.2020
02.	CP Value	Rs. 150 crores
03.	Allotment Date	22.09.2020
04.	Maturity date	23.12.2020
05.	Discount Rate	3.65%
06.	Days	92 days
07.	Price	99.0884
08.	Where it is listed	BSE Limited
09.	Issued in favour of	SBI
10.	ISIN	INE258A14027
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


23/9/20

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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