



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 : bemlcmr@vsnl.com

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

**Mysore Complex**  
Tel : 0821-2402422  
e-mail : bemimys@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/BSE/40

05.10.2020

**The BSE Limited**

Listing Compliance Department  
P.J.Towers, 26<sup>th</sup> Floor, Dalal Street,  
MUMBAI - 400 001

Dear Sir / Madam,

**Sub: Utilisation certificate for CP issuance for Quarter ended  
30.09.2020**

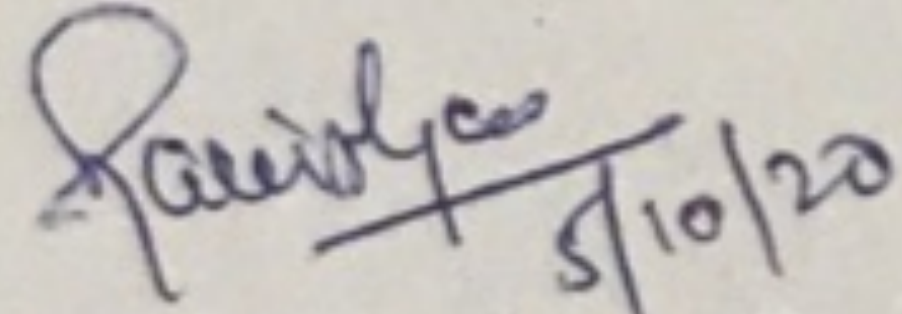
Ref: SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated  
22.10.2019

Please find enclosed CEO / CFO certification on the utilization of proceeds of Commercial Paper as per Annexure II (Continuous obligations and disclosure requirements for listed CPs) of the above referred SEBI Circular.

For your reference and records.

Thanking you.

Yours faithfully  
For BEML LIMITED



S V Ravisekhar Rao  
Company Secretary & Compliance officer

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

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



NEW FRONTIERS. NEW DREAMS

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Tel : 033-24010782

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

## CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF COMMERCIAL PAPER

To

**The BSE Limited**

Listing Compliance Department

P.J. Towers, 26<sup>th</sup> Floor, Dalal Street,

MUMBAI - 400 001

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2019/115 dated 22.10.2019

Pursuant to SEBI Circular referred above, BEML Limited has issued Commercial Paper during the Quarter ended 30.09.2020 amounting to Rs. 150 Crs. for the purpose of meeting the standalone business operation requirements of the Company and that the CP proceeds are used for the disclosed purposes and the listing conditions have been adhered to.

The details of CP issued are:

Ref No. : CP/Issue/2020-21/02

ISIN : INE258A14027

Maturity Value of CP : Rs. 150 Crs.

No. of Units : 3,000

Maturity Date of CP : 23<sup>rd</sup> December, 2020

for BEML Limited

Sd/-  
DF / CFO

Sd/-  
CMD / CEO

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

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