



बी ई एम एल लिमिटेड BEML LIMITED

(CIN: L35202KA1964G01001530)

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

Winner of



Golden Peacock
Innovation Management Award

Manufacturing Units :

Bangalore Complex

Tel : 080-25242114
e-mail : bmlcomr@vsnl.com

KGF Complex

Tel : 08153-763000
e-mail : bmlkfg@vsnl.net.in

Mysore Complex

Tel : 0821-2402422
e-mail : bmlmys@sanchamel.in

International Business Division

Tel : 91-80-2296 3100-109, 2293 3350
e-mail : office@export.beml.co.in

Technology Division

Tel : 91-80-2296 3100-109
e-mail : office@td.beml.co.in

Trading Division

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

Regional Offices :

Bilaspur

Tel : 07752-252082
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 : 022-22049490
e-mail : mumbai@rm.beml.co.in

Nagpur

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

New Delhi

Tel : 011-23316600
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 : 07605-268260
e-mail : singrauli@rm.beml.co.in

BEML Service Centres :

Moda Ali, Hyderabad

Tel : 040-27240873
e-mail : sh@zonal.beml.co.in

Orngole - Service Activity Centre

Mobile No : 9440312007

Service Activity Centre

Kalru - 483501 (M. P.)
Mobile No : 9425156473

Service Centre & Stores

Kolkata - 700098
Tel : 033-24910782
e-mail : storeskolkata@rm.beml.co.in

Ref: CS/SEs/60

24.12.2020

The BSE Limited

Listing Compliance Department

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

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	21.12.2020	
02.	CP Value / Issue Size	Rs. 150 crores	
03.	Aotment Date	23.12.2020	
04.	Maturity date	23.03.2021	
05.	Days	90 days	
06.	Issue Price	@ Rs.99.1347 / Rs. 495673.50 / CP	@ Rs.99.1589 / Rs. 495794.50 / CP
07.	Issued in favour of	SBI	IDBI
08.	Discount rate	3.54	3.44
09.	Face Value	Rs.5,00,000 per CP x 1500 Nos = Rs.75,00,00,000	Rs.5,00,000 per CP x 1500 Nos = Rs.75,00,00,000
10.	Where it is listed	BSE Limited	
11.	ISIN	INE258A14035	
12.	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.

For BEML LIMITED

S V Ravisekhar Rao
23/12/20

S V Ravisekhar Rao

Company Secretary & Compliance officer



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