



# बी ई एम एल लिमिटेड BEML LIMITED

(CIN: L35202KA1964GOI001530)  
(A Govt. of India Mini Ratna Company under Ministry of Defence)



27.08.2021

## Manufacturing Units :

### Bangalore Complex

Tel : 080-25242414  
e-mail : bemlogmr@vsnl.com

### KGF Complex

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

### Mysore Complex

Tel : 0821-2402422  
e-mail : bemlmys@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 : storeskolkote@rm.beml.co.in

Ref: CS/SEs/134

National Stock Exchange of India Limited  
Listing Compliance Department  
Exchange Plaza, Bandra - Kurla Complex,  
Bandra (East), MUMBAI - 400 051

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 issued the Commercial Paper (CP) on the following terms & conditions:

| Sl. No | Particulars           | Remarks   |
|--------|-----------------------|---|
| 01.    | Date of agreement     | 26.08.2021  |
| 02.    | CP Value / Issue Size | Rs. 200 crores                                      |
| 03.    | Allotment Date        | 27.08.2021  |
| 04.    | Maturity date         | 25.11.2021  |
| 05.    | Days                  | 90 days   |
| 06.    | Issue Price           | @ Rs.99.1080<br>Rs. 4,95,540 / CP                   |
| 07.    | Issued in favour of   | Indian Bank   |
| 08.    | Discount rate         | 3.65%   |
| 09.    | Face Value            | Rs.5,00,000 per CP x 4000 Nos =<br>Rs.200,00,00,000 |
| 10.    | Where it is listed    | BSE Limited   |
| 11.    | ISIN                  | INE258A14068  |
| 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 13<sup>th</sup> March, 2020.

This is for your information and record, please.

Thanking you.

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

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