

Ref: CS/Bonds-SE/159

18.11.2021

Listing Compliance Department
BSE Limited
Department of Corporate Services
PJ Towers, Dalal Street
MUMBAI - 400 001

Dear Sir / Madam,

Sub: Non-convertible Bonds / Debentures - Confirmation of Payment of Interest under Reg. 57(1) - Reg.

Ref: Our letter CS/Bonds-SE/145 dt.08.10.2021

It may be noted that vide reference cited above, the Record date i.e. 29.10.2021, was informed for the payment of interest which was due on 18.11.2021. Accordingly, in terms of the Regulation 57(1) of the Listing Regulations, we hereby confirm that the interest due to all eligible debenture holders of the Company were paid on 18.11.2021.

The details of the subject securities listed/traded are as under:

Quantity	Scrip Code / Scrip ID	ISIN	Remarks
1000 Debentures	948046 / 924BEML22C	INE258A07039	Interest paid

Thanking You.

Yours faithfully
For BEML LIMITED



S V Ravisekhar Rao
Company Secretary & Compliance officer



ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬಿಮೆಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯ ರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೨೨೩೦೬೫

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೦೦೪೦೯೯

BEML Soudha, 23/1, 4th. Main, S R Nagar, Bangalore - 560027, Tel. +91 80 22963142/211, Fax. +91 80 22963142

e-mail:cs@beml.co.in @cmdbeml @BEMLHQ
CIN:L35202KA1964GOI001530, GST NO. 29AAACB8433D12U

www.bemlindia.in

NCF Interest Calculation for the period 18th May 2021 to 17th Nov 2021 (Total 184 days)

Sl No	Dpid	Client-id	Name	Amount Paid
1	IN300142	10760367	INDIRA VENKATARAMANAN	232899
2	IN300214	11164070	SACHIN BAJAJ	139739
3	IN300239	50068737	FDC EMPLOYEES SUPERANNUATION FUND	139739
4	IN300450	11166702	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	2328986
5	IN300450	11878810	SOMANY PROVIDENT FUND INSTITUTION	186319
6	IN300476	40064926	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMP	279478
7	IN300476	40105755	TATA METALIKS EMPLOYEES PROVIDENT FUND	46580
8	IN300476	40124155	BOSCH REXROTH (INDIA) PRIVATE LIMITED EMPLOYEES GR	326058
9	IN300476	40191840	ATLAS CYCLE INDUSTRIES PROVIDENT FUND TRUST	93159
10	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FU	232899
11	IN300476	40297646	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOY	93159
12	IN300476	40304464	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	186319
13	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	1164493
14	IN300476	40358809	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	2049508
15	IN300476	40472582	K S S R D I EMPLOYEES PROVIDENT FUND	46580
16	IN300476	40511172	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	279478
17	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	1164493
18	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT	8756988
19	IN300476	43471084	ICB LTD EMPLOYEES PROVIDENT FUND	652116
20	IN301022	20757576	EAST INDIA PROVIDENT FUND	93159
21	IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	2328986
22	IN301151	26963561	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION)	4657973
23	IN301330	18690279	U P S I D C LTD EPF TRUST	93159
24	IN301330	19367280	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY	139739
25	IN301356	20387604	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA	46580
26	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	419218
27	IN301549	16505950	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	372638
28	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	465797
29	IN301549	16972812	BOARD OF TRUSTEES M .S. R.T.C. CPF	2328986
30	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT	186319
31	IN301549	17140832	NALCO EMPLOYEES PROVIDENT FUND TRUST	4657973
32	IN301549	17152063	FULFORD (INDIA) LIMITED MANAGEMENT STAFF	326058
33	IN301549	17195612	BHEL EMPLOYEES PROVIDENT FUND	2282407
34	IN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	93159
35	IN301549	17270538	TRUSTEES GEB'S C P FUND	4657973
36	IN301549	17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	1630290
37	IN301549	17313888	MITSUBISHI INDIAN STAFF PROVIDENT FUND	139739
38	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	46580
39	IN301549	18062079	NAVAJIVAN TRUST STAFF PROVIDENT FUND	46580
40	IN301549	18690465	GMDC LTD., EMPLOYEES P. F. TRUST	885015
41	IN301549	64034051	ESSAE SUHAGRAJA PVT LTD	232899
42	IN301549	64236894	M PALLONJI LOGISTICS PVT LTD	465797
43	IN301715	32047373	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM	1397392
44	IN302679	31074084	SRI VENKATESWARA COLLEGE OF ENGINEERING EMPLOYEES	46580
45	IN302679	31396118	THE DELHI FLOUR MILLS CO LTD PROVIDENT FUND TRUST	46580
46	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	93159
			Total Interest paid	46579725

For BEML LIMITED

Satish Kumar, R. Srinivasa
Authorised Signatories



[Print](#) [Back](#)

Account Statement for the period 18/11/2021 to 18/11/2021

Account Number	00000010605522959	Description	CC Pre-Shipment EPC (C&I)
Name	B E M L LIMITED	Currency	INR
Corporate Address	CORPORATE OFFICE BEML SOUDH , 23/1,4TH MAIN S R NAGAR BANGALORE, KARNATAKA - 560027	Branch	OVERSEAS BRANCH, BANGALORE (06861)
Rate of Interest (% p.a.)	7.15%	IFS Code	SBIN0006861
Book Balance	-14,99,13,722.41	Available Balance	35,00,86,277.59
Hold Value	0.00	Uncleared Amount	0.00
Drawing Power	50,00,00,000.00	Limit Sanctioned	50,00,00,000.00
Balance as on	-10,33,33,997.41		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit
18-Nov-21 (18-Nov-2021)	TO TRANSFER INB BEMLNCDInt18.05.2021to17.11.21	OtherBankBEMLNCDInt18.05.CNABRWSD7 TRANSFER TO 98561068610 /	99922	4,41,11,000.00
18-Nov-21 (18-Nov-2021)	TO TRANSFER INB BEMLNCDInterest18.05.2021to17.11.21_18.11.21	SBIBEMLNCDInterest18.05.2CTP9992526 TRANSFER TO 98561068610 /	99922	24,68,725.00