

Ref: CS/BSE/ 173

20.01.2022

The BSE Limited

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

Dear Sir / Madam,

Sub: Utilization certificate for CP issuance for Quarter ended 31.12.2021

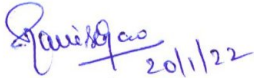
Ref: SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22.10.2019

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


20/1/22

S V Ravisekhar Rao
Company Secretary & Compliance officer



ಪ್ರಧಾನ ಕಛೇರಿ - Corporate Office:

'ಬೆಮಲ್ 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. 29AAACB8433D1ZU

www.bemlindia.in

**CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF
COMMERCIAL PAPERS**

To
The BSE Limited
Listing Compliance Department
P.J. Towers, 26th 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 31.12.2021 amounting to Rs. 400 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 7
ISIN : INE258A14076
Maturity Value of CP : Rs. 200 Crs.
No. of Units : 4,000
Maturity Date of CP : 31st January, 2022

Ref No. : CP 8
ISIN : INE258A14084
Maturity Value of CP : Rs. 200 Crs.
No. of Units : 4,000
Maturity Date of CP : 08th March, 2022

for BEML Limited

Sd/-

Sd/-

DF(I/C)/ CFO

CMD/CEO

ಪ್ರಧಾನ ಕಛೇರಿ - Corporate Office:

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

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