

Ref: CS/CP-SE /181

31.01.2022

Listing Compliance Department

BSE Limited

Department of Corporate Services
PJ Towers, Dalal Street
MUMBAI - 400 001

Dear Sir / Madam,

Sub: Redemption of Commercial Paper (ISIN - INE258A14076) - Reg.

Ref: Our letter CS/ SE/ 174 dt. 20.01.2022

In continuation to our letter reference cited above regarding Record date intimation i.e. 28.01.2022 for the redemption of Rs. 200 Crores Commercial paper, we confirm that the maturity proceeds of following commercial paper has been duly paid to the holder of CP on the maturity date i.e. 31.01.2022.

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

| Quantity | Scrip Code / Scrip ID | ISIN | Remarks |
|---------------------------------------|------------------------------|--------------|----------------|
| 4000 Units of Commercial Papers | 721770 / BEML021121 | INE258A14076 | Redeemed |

Thanking You.

Yours faithfully

For BEML LIMITED

S V Ravisekhar Rao

Company Secretary & Compliance officer

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮೆಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯ ರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೨೨. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೨೨೬೦೬೫

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೧೦೪೦೯೯

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

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