

Ref: CS/BSE/NCD's/211

18.05.2022

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

Dear Sir/Madam,

Sub: Non-Convertible Securities – Debentures – Redemption and Confirmation of Payment of Interest under Reg 57(1) of SEBI Listing Regulations

It is hereby informed that the payment of Interest along with Redemption of Final Tranche of Non-Convertible Debentures of Rs. 100 Crores which was due on 18.05.2022 has been paid to all eligible Debenture Holders of the Company on 18.05.2022.

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

Quantity	Scrip Code/ Scrip ID	ISIN	Remarks
1000 Debentures	948046 924BEML22C	/ INE258A07039	Redeemed and Interest Paid

With the above, the Company has fully redeemed all its outstanding Debentures worth Rs. 300 crores issued initially.

Thanking you.

Yours faithfully
For BEML LIMITED

S V Ravisekhar Rao
18/5/22



S V Ravisekhar Rao
Company Secretary & Compliance officer

CC:

NSDL, 4 th Floor, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013	Kfin Technologies Ltd, Karvy Selenium, Tower B, Financial District, Nanakramgunda, Hyderabad – 500032	SBICAP Trustee Company Limited, Mistry Bhavan, 4 th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai - 400020
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ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮಲ್ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೯೬೩೧೪/೨೧೧, ಫ್ಯಾಕ್ಸ್ : +೯೧ ೮೦ ೨೨೯೬೩೧೪

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೯೬೩೦೯೯

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

NCD Interest payment (From 18.11.2021 to 17.05.2022 total 181 days)

Sl No.	dpid	Client-id	Name	Interest Amt @ 9.24%
1	IN300142	10760367	INDIRA VENKATARAMANAN	229101
2	IN300214	11164070	SACHIN BAJAJ	137461
3	IN300239	50068737	FDC EMPLOYEES SUPERANNUATION FUND	137461
4	IN300450	11166702	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	2291014
5	IN300450	11878810	SOMANY PROVIDENT FUND INSTITUTION	183281
6	IN300476	40064926	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMP	274922
7	IN300476	40105755	TATA METALIKS EMPLOYEES PROVIDENT FUND	45820
8	IN300476	40124155	BOSCH REXROTH (INDIA) PRIVATE LIMITED EMPLOYEES GR	320742
9	IN300476	40191840	ATLAS CYCLE INDUSTRIES PROVIDENT FUND TRUST	91641
10	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FU	229101
11	IN300476	40297646	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOY	91641
12	IN300476	40304464	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	183281
13	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	1145507
14	IN300476	40358809	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	2016092
15	IN300476	40472582	K S S R D I EMPLOYEES PROVIDENT FUND	45820
16	IN300476	40511172	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	274922
17	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	1145507
18	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT F	8614212
19	IN300476	43471084	ICB LTD EMPLOYEES PROVIDENT FUND	641484
20	IN301022	20757576	EAST INDIA PROVIDENT FUND	91641
21	IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	2291014
22	IN301151	26963561	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) E	4582027
23	IN301330	18690279	U P S I D C LTD EPF TRUST	91641
24	IN301330	19367280	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDEN	137461
25	IN301356	20387604	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA	45820
26	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	412382
27	IN301549	16505950	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	366562
28	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	458203
29	IN301549	16972812	BOARD OF TRUSTEES M .S. R.T.C. CPF	2291014
30	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT	183281
31	IN301549	17140832	NALCO EMPLOYEES PROVIDENT FUND TRUST	4582027
32	IN301549	17152063	FULFORD (INDIA) LIMITED MANAGEMENT STAFF SUPERANNU	320742
33	IN301549	17195612	BHEL EMPLOYEES PROVIDENT FUND	2245193
34	IN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	91641
35	IN301549	17270538	TRUSTEES GEB'S C P FUND	4582027
36	IN301549	17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	1603710
37	IN301549	17313888	MITSUBISHI INDIAN STAFF PROVIDENT FUND	137461
38	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	45820
39	IN301549	18062079	NAVAJIVAN TRUST STAFF PROVIDENT FUND	45820
40	IN301549	18690465	GMDC LTD., EMPLOYEES P. F. TRUST	870585
41	IN301549	64034051	ESSAE SUHAGRAJA PVT LTD	229101
42	IN301549	64236894	M PALLONJI LOGISTICS PVT LTD	458203
43	IN301715	32047373	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORAT	1374608
44	IN302679	31074084	SRI VENKATESWARA COLLEGE OF ENGINEERING EMPLOYEES	45820
45	IN302679	31396118	THE DELHI FLOUR MILLS CO LTD PROVIDENT FUND TRUST	45820
46	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTIT	91641
Total				45820275

For BEML LIMITED

Satish Kumar

Authorised Signatories

NCD redemption as on 18.05.2022

Sl No.	dpid	Client-id	Name	Amount Paid
1	IN300142	10760367	INDIRA VENKATARAMANAN	5000000
2	IN300214	11164070	SACHIN BAJAJ	3000000
3	IN300239	50068737	FDC EMPLOYEES SUPERANNUATION FUND	3000000
4	IN300450	11166702	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	50000000
5	IN300450	11878810	SOMANY PROVIDENT FUND INSTITUTION	4000000
6	IN300476	40064926	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMP	6000000
7	IN300476	40105755	TATA METALIKS EMPLOYEES PROVIDENT FUND	1000000
8	IN300476	40124155	BOSCH REXROTH (INDIA) PRIVATE LIMITED EMPLOYEES GR	7000000
9	IN300476	40191840	ATLAS CYCLE INDUSTRIES PROVIDENT FUND TRUST	2000000
10	IN300476	40246306	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FU	5000000
11	IN300476	40297646	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOY	2000000
12	IN300476	40304464	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	4000000
13	IN300476	40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	25000000
14	IN300476	40358809	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	44000000
15	IN300476	40472582	K S S R D I EMPLOYEES PROVIDENT FUND	1000000
16	IN300476	40511172	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	6000000
17	IN300476	41623810	RCF LTD EMPLOYEES PROVIDENT FUND	25000000
18	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT F	188000000
19	IN300476	43471084	ICB LTD EMPLOYEES PROVIDENT FUND	14000000
20	IN301022	20757576	EAST INDIA PROVIDENT FUND	2000000
21	IN301022	21106546	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	50000000
22	IN301151	26963561	INDIAN OIL CORPORATION LTD (REFINERIES DIVISION) E	100000000
23	IN301330	18690279	U P S I D C LTD EPF TRUST	2000000
24	IN301330	19367280	BHARATIYA VIDYA BHAVAN STAFF CONTRIBUTORY PROVIDEN	3000000
25	IN301356	20387604	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA	1000000
26	IN301549	16335025	MARICO LIMITED EMPLOYEES PROVIDENT FUND	9000000
27	IN301549	16505950	ZUARI INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	8000000
28	IN301549	16594441	BLUE STAR EMPLOYEES PROVIDENT FUND	10000000
29	IN301549	16972812	BOARD OF TRUSTEES M .S. R.T.C. CPF	50000000
30	IN301549	17074366	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT	4000000
31	IN301549	17140832	NALCO EMPLOYEES PROVIDENT FUND TRUST	100000000
32	IN301549	17152063	FULFORD (INDIA) LIMITED MANAGEMENT STAFF SUPERANNU	7000000
33	IN301549	17195612	BHEL EMPLOYEES PROVIDENT FUND	49000000
34	IN301549	17204963	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	2000000
35	IN301549	17270538	TRUSTEES GEB'S C P FUND	100000000
36	IN301549	17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	35000000
37	IN301549	17313888	MITSUBISHI INDIAN STAFF PROVIDENT FUND	3000000
38	IN301549	17342690	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	1000000
39	IN301549	18062079	NAVAJIVAN TRUST STAFF PROVIDENT FUND	1000000
40	IN301549	18690465	GMDC LTD., EMPLOYEES P. F. TRUST	19000000
41	IN301549	64034051	ESSAE SUHAGRAJA PVT LTD	5000000
42	IN301549	64236894	M PALLONJI LOGISTICS PVT LTD	10000000
43	IN301715	32047373	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORAT	30000000
44	IN302679	31074084	SRI VENKATESWARA COLLEGE OF ENGINEERING EMPLOYEES	1000000
45	IN302679	31396118	THE DELHI FLOUR MILLS CO LTD PROVIDENT FUND TRUST	1000000
46	IN302814	10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTIT	2000000
Total				1000000000

For BEML LIMITED

Satish Kumar G. Samil

Authorised Signatories



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Account Statement for the period 18/05/2022 to 18/05/2022

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, BANK
Rate of Interest (% p.a.)	6.65%	IFS Code	SBIN006861
Book Balance	-32,32,03,865.22	Available Balance	17,67,96,134.78
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	-31,89,06,438.13		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit
18-May-22 (18-May-2022)	TO TRANSFER INB BEMLNCDInterest18.11.21to17.05.22	OTHERBANKSBEMLNCDInterestCNABYHZIV2 TRANSFER TO 98561068610 /	99922	<u>4,33,91,800.00</u>	
18-May-22 (18-May-2022)	TO TRANSFER INB BEMLNCDInterest18.11.21to17.05.22	SBIBEMLNCDInterest18.11.2CTS2714381 TRANSFER TO 98561068610 /	99922	<u>24,28,475.00</u>	
18-May-22 (18-May-2022)	TO TRANSFER INB BEMLNCDREDEMPTION_INE258A07039_1	OTHERBANKSBEMLNCDREDEMPICNABYIBVS4 TRANSFER TO 98561068610 /	99922	<u>49,70,00,000.00</u>	
18-May-22 (18-May-2022)	TO TRANSFER INB BEMLNCDREDEMPTION_INE258A07039	SBIBEMLNCDREDEMPTION_INE2CTS2714793 TRANSFER TO 98561068610 /	99922	<u>5,30,00,000.00</u>	
18-May-22 (18-May-2022)	TO TRANSFER INB BEMLNCDREDEMPTION_INE258A07039_2	OTHERBANKSBEMLNCDREDEMPICNABYIBVS5 TRANSFER TO 98561068610 /	99922	<u>45,00,00,000.00</u>	