

Ref: CS/SEs/NCDs/224

04.07.2022

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

Dear Sir/Madam,

Sub: **Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Reg.**

Pursuant to Regulation 57(5)(a) of SEBI (LODR) Regulations, 2015, we confirm the payment of Interest/Principal obligations for Non-Convertible Debentures of the Company during Quarter April 2022 – June 2022, details of which are as under:

Sr. No.	ISIN No.	Interest Payment date	Maturity Date	Date of Payment	Nature of Payment
1	INE258A07039	18.05.2022	18.05.2022	18.05.2022	Interest Payment & Redemption

Further, pursuant to Regulation 57(5)(b) of SEBI (LODR) Regulations, 2015, we confirm that there are no unpaid interest/principal obligations in relation to aforesaid Non-Convertible Debentures for the quarter ended 30.06.2022.

Since the third and final tranche has been redeemed and paid along with interest, the Company does not have any outstanding Debentures.

This is for your kind information please.

Thanking you.

Yours faithfully
For BEML LIMITED



S V Ravisekhar Rao
Company Secretary & Compliance officer



ಪುರಾಣಕೇಶಿರಿ Corporate Office:

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

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೯೬೩೦೯೯

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