





Schedule 'A' Company under Ministry of Defence, Govt. of India

Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/SEs/323 08.05.2023

National Stock Exchange of India Ltd.

Listing Compliance Department

Exchange Plaza, Bandra - Kurla Complex,
Bandra (East),

MUMBAI - 400051

The BSE Limited
Listing Compliance Department
P.J. Towers, 26th Floor,
Dalal Street,
MUMBAI - 400001

Dear Sir / Madam,

Sub: Annual Disclosure as a Large Corporate - Reg

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt. 26.11.2018, SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dt. 10.08.2021 and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dt. 31.03.2023.

This is with reference to the Securities and Exchange Board of India (SEBI) Circular as referred above, for fund raising by issuance of Debt Securities by Large Entities, please note that there were no incremental borrowings done during the financial year 2022-2023.

This is for the information and records.

Thanking you,

For BEML Limited

Jai Gopal Mahajan Company Secretary and Compliance Officer