





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

Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/SEs/NCDs/191

14.03.2022

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

Dear Sir/Madam,

## Sub: Disclosure under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Reg.

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, Please find below details for Non-Convertible debentures for which Interest / Principal obligations is payable during the Quarter April 2022 – June 2022:

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

Thanking you.

Yours faithfully For BEML LIMITED

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S V Ravisekhar Rao Company Secretary & Compliance officer

