

20.05.2021

Manufacturing Units :

Bangalore Complex
 Tel: 080-25242414
 e-mail: benglcom@vsnl.com

KGF Complex
 Tel: 08153-263000
 e-mail: bemkco@vsnl.net.in

Mysore Complex
 Tel: 0821-2432427
 e-mail: bemmys@sancharnet.in

International Business Division
 Tel: + 91-60-2201-0730 2223-3350
 e-mail: ibdiv@export.beml.co.in

Technology Division
 Tel: + 91-60-2296-5133-109
 e-mail: office@tds.beml.co.in

Trading Division
 Tel: + 91-60-22963113
 e-mail: office@trading.beml.co.in

Regional Offices :

Bilaspur
 Tel: 07750-252082
 e-mail: bilaspur@m.beml.co.in

Chennai
 Tel: 044-26270792
 e-mail: chennai@m.beml.co.in

Hyderabad
 Tel: 040-23227032
 e-mail: hyderabad@m.beml.co.in

Kolkata
 Tel: 033-22826314
 e-mail: kolkata@m.beml.co.in

Mumbai
 Tel: 022-22049490
 e-mail: mumbai@m.beml.co.in

Nagpur
 Tel: 0712-2248435
 e-mail: nagpur@m.beml.co.in

New Delhi
 Tel: 011-2531-6500
 e-mail: delhi@m.beml.co.in

Ranchi
 Tel: 0651-2560270
 e-mail: ranchi@m.beml.co.in

Sambalpur
 Tel: 0665-2521604
 e-mail: sambalpur@m.beml.co.in

Singrauli
 Tel: 07665-268260
 e-mail: singrauli@m.beml.co.in

BEML Service Centres :

Moula Ali, Hyderabad
 Tel: 040-27242673
 e-mail: sr@zonil.beml.co.in

Orissa - Service Activity Centre
 Mobile No: 9442312607

Service Activity Centre
 Katsu - 482501 (M. P.)
 Mobile No: 9425156473

Service Centre & Stores
 Kolkata - 700089
 Tel: 033-24010782
 e-mail: storeskolkata@m.beml.co.in

Ref: CS/SEs/92

National Stock Exchange of India Limited Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400 051	The BSE Limited Listing Compliance Department P.J.Towers, 26th Floor, Dalal Street, MUMBAI - 400 001
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Sub: Intimation regarding issuance of Commercial Papers;

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company has placed the Commercial Paper (CP) on the following terms & conditions:

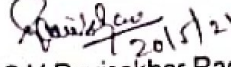
Sl. No	Particulars	Remarks
01.	Date of agreement	17.05.2021
02.	CP Value / Issue Size	Rs. 200 crores
03.	Allotment Date	19.05.2021
04.	Maturity date	17.08.2021
05.	Days	90 days
06.	Issue Price	@ Rs.99.1032 Rs. 4,95,516 / CP
07.	Issued in favour of	SBI
08.	Discount rate	3.67
09.	Face Value	Rs.5,00,000 per CP x 4000 Nos = Rs.200,00,00,000
10.	Where it is listed	BSE Limited
11.	ISIN	INE258A14043
12.	Credit Ratings	ICRA A1+

This is further to inform that the above CP is part of the working capital facilities as approved by the Board in its meeting held on 13th March, 2020.

This is for your information and record, please.

Thanking you.

For BEML LIMITED


 S V Ravisekhar Rao

Company Secretary & Compliance officer