

ಬಿಇಎಂಎಲ್ ಲಿಮಿಟೆಡ್
बीईएमएल लिमिटेड
BEML LIMITED



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

Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/SEs/CP/164

09.12.2021

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

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 issued the Commercial Paper (CP) on the following terms & conditions:

Sl. No	Particulars	Remarks
01.	Date of agreement	07.12.2021
02.	CP Value / Issue Size	Rs. 200 crores
03.	Allotment Date	08.12.2021
04.	Maturity date	08.03.2022
05.	Days	90 days
06	Issue Price	@ Rs.99.0233 Rs. 4,95,116.5 / CP
07	Issued in favour of	State Bank of India
08	Discount rate	4%
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	INE258A14084
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


9/12/21

S V Ravisekhar Rao
Company Secretary & Compliance officer



ಪ್ರಧಾನಕಛೇರಿCorporate Office:

'ಬೆಮಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧೮೦೨೨೯೬೩೨೧೦ / ೨೨೨೨೪೪೫೭

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