



NEW FRONTIERS NEW DREAMS

बी ई एम एल लिमिटेड BEML LIMITED

(CIN: L35202KA1964GOI001530)

(A Govt. of India Mini Ratna Company under Ministry of Defence)

Winner of



Golden Pheasant
Innovation Management Award

Manufacturing Units :

Bangalore Complex

Tel: 080-25242414

e-mail: benglgnl@vsnl.com

KGF Complex

Tel: 08153-263020

e-mail: bemeled@vsnl.net.in

Mysore Complex

Tel: 0821-2402422

e-mail: bemihs@sancharnet.in

International Business Division

Tel: +91-80-2222 2730, 2223 3350

e-mail: office@export.beml.co.in

Technology Division

Tel: +91-80-2296 3100-109

e-mail: office@tld.beml.co.in

Trading Division

Tel: +91-80-22963113

e-mail: office@trading.beml.co.in

Regional Offices :

Bilaspur

Tel: 07752-252082

e-mail: bilaspur@rm.beml.co.in

Chennai

Tel: 044-28270792

e-mail: chennai@rm.beml.co.in

Hyderabad

Tel: 040-23227032

e-mail: hyderabad@rm.beml.co.in

Kolkata

Tel: 033-22826314

e-mail: kolkata@rm.beml.co.in

Mumbai

Tel: 022-22049490

e-mail: mumbai@rm.beml.co.in

Nagpur

Tel: 0712-2248435

e-mail: nagpur@rm.beml.co.in

New Delhi

Tel: 011-2316500

e-mail: delhi@rm.beml.co.in

Ranchi

Tel: 0651-2560370

e-mail: ranchi@rm.beml.co.in

Sambalpur

Tel: 0663-2521604

e-mail: sambalpur@rm.beml.co.in

Singrauli

Tel: 07605-268260

e-mail: singrauli@rm.beml.co.in

BEML Service Centres :

Moula Ali, Hyderabad

Tel: 040-27240873

e-mail: sh@Zonal.beml.co.in

Orngole - Service Activity Centre

Mobile No: 9440312607

Service Activity Centre

Ka'ni - 483501 (M. P.)

Mobile No: 9425156473

Service Centre & Stores

Kolkata - 700088

Tel: 033-24010782

e-mail: storeskolkata@rm.beml.co.in

Ref: CS/BSE/63

05.01.2021

The BSE Limited

Listing Compliance Department

P.J.Towers, 26th Floor, Dalal Street,

MUMBAI - 400 001

Dear Sir / Madam,

**Sub: Utilisation certificate for CP issuance for Quarter ended
31.12.2020**

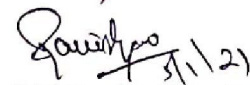
Ref: SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated
22.10.2019

Please find enclosed CEO / CFO certification on the utilization of proceeds of Commercial Paper as per Annexure II (Continuous obligations and disclosure requirements for listed CPs) of the above referred SEBI Circular.

For your reference and records.

Thanking you.

Yours faithfully
For BEML LIMITED



S V Ravisekhar Rao

Company Secretary & Compliance officer



Regd. Office: 'BEML SOUDHA', 23/1, 4th Main Road, S. R. Nagar, Bengaluru-560 027, INDIA

दूरभाष / Ph: 000 - 22963142 फैक्स / Fax: 000 - 22963142 ई-मेल / e-mail: cs@beml.co.in

**CEO / CFO CERTIFICATION FOR UTILIZATION OF PROCEEDS OF
COMMERCIAL PAPER**

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

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2019/115 dated 22.10.2019

Pursuant to SEBI Circular referred above, BEML Limited has issued Commercial Paper during the Quarter ended 31.12.2020 amounting to Rs. 150 Crs. for the purpose of meeting the standalone business operation requirements of the Company and that the CP proceeds are used for the disclosed purposes and the listing conditions have been adhered to.

The details of CP issued are:

Ref No. : CP 3
ISIN : INE258A14035
Maturity Value of CP : Rs. 150 Crs.
No. of Units : 3,000
Maturity Date of CP : 23rd March, 2021



for BEML Limited

Sd/-
DF / CFO

Sd/-
CMD/ CEO