



भारत हेवी इलेक्ट्रिकल्स लिमिटेड Bharat Heavy Electricals Limited

Date: 22-05-2026

To, The General Manager- Market Operations BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Fort, Mumbai, Maharashtra- 400001	To, The General Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (East) Mumbai, Maharashtra- 400051
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Dear Sir:

Subject: Intimation regarding redemption of Commercial Paper amounting to Rs. 650 Crores by Bharat Heavy Electricals Limited ("Company")

Ref: Clause 8.4 of Chapter XVII of Operational Circular for listing of Commercial Paper dated August 10, 2021 issued by SEBI

We confirm that the maturity proceeds of Commercial Papers (CP) bearing **ISIN - INE257A14AG8** has been paid to all the holders of the said CP on the maturity date i.e. 22nd May 2026.

You are requested to please take a note of the same and do the needful.

Thanking you,
Yours faithfully,

For **Bharat Heavy Electricals Limited**

मालती हरिहरन / MALATHI HARIHARAN
कार्यपालक निदेशक / Executive Director
कॉर्पोरेट वित्त / Corporate Finance
भारत हेवी इलेक्ट्रिकल्स लिमिटेड / Bharat Heavy Electricals Limited
बी.एच.ई.एल हाउस, सिरी फोर्ट / BHEL House, Siri Fort
नई दिल्ली-110049 / New Delhi-110049