

Ref: CS/SE/Q-2/2024-25/538

11.11.2024

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051 Symbol: BEML	The BSE Limited Listing Compliance Department P.J. Towers, 26 th Floor, Dalal Street, MUMBAI - 400 001 Scrip code: 500048
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Dear Sir / Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the period ended 30.09.2024.

Yours faithfully,
For BEML LIMITED

URMI
CHAUDHURY

Digitally signed by
URMI CHAUDHURY
Date: 2024.11.11
13:29:41 +05'30'

Urmi Chaudhury
Company Secretary & Compliance Officer
ICSI Mem No.: A29400

Encl: As Above

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮೆಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯ ರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೨೨೨೦೬೫

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೦೦೪೦೯೯

BEML Soudha, 23/1, 4th. Main, S R Nagar, Bangalore – 560027, Tel. +91 80 22963142/211, Fax. +91 80 22963142

e-mail:cs@beml.co.in @cmdbeml @BEMLHQ

CIN:L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

www.bemlindia.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 30.09.2024

Sl No.	Details	As at beginning of the Q-2	Order booked during Q-2	Order executed during Q-2	Orders adjusted during Q-2	Order book position as on 30.09.2024	
						Executable in Current Year	Executable in Subsequent years
	Order Booking	11818	444	811	2	2784	8669
						11453	

B. Inventory

Particulars	Rs. Crores	
	30.09.2024	30.09.2023
Raw Materials, Components, Stores & Hand tools etc.,	1,243.71	928.66
Work in Progress	829.61	679.39
Finished Goods	280.68	218.12
Spares for resale	304.43	311.34
Scrap	7.60	8.35
Total	2,666.04	2,145.87

Borrowings

Particulars	Rs. Crores	
	30.09.2024	30.09.2023
Cash Credit & Short term Loans	463.13	380.32
Unsecured Short term loans	175.00	-
Total	638.13	380.32

D.

Particulars	Rs. Crores	
	30.09.2024	30.09.2023
Trade Receivables	1452.16	1115.52

E.

Particulars	Rs. Crores	
	30.09.2024	30.09.2023
Net Working Capital	2839.70	2410.00

