

Ref: CS/SE/Q-3/2024-25/568

06.02.2025

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 31.12.2024

Yours faithfully,

For BEML LIMITED

URMI
CHAUDHURY
Digitally signed by URMI
CHAUDHURY
Date: 2025.02.06
12:55:24 +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 ೨೨೨೨೩೦೬೫

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೧೦೪೦೯೯

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UNPUBLISHED PRICE SENSITIVE INFORMATION

Order Book Position as on 31.12.2024

Rs. Crores

Sl No.	Details	As at beginning of the Q-3	Order booked during Q-3	Order executed during Q-3	Orders adjusted during Q-3	Order book position as on 31.12.2024	
						Executable in Current Year	Executable in Subsequent years
	Order Booking	11453	4547	858	2	1520	13619
						15139	

Inventory

Particulars	Rs. Crores	
	31.12.2024	31.12.2023
Raw Materials, Components, Stores & Hand tools etc.,	1,295.36	1,047.08
Work in Progress	864.31	725.84
Finished Goods	179.10	195.22
Spares for resale	336.77	306.83
Scrap	3.83	5.80
Total	2,679.37	2,280.76

Borrowings

Particulars	Rs. Crores	
	31.12.2024	31.12.2023
Cash Credit & Short term Loans	641.63	430.01
Unsecured Short term loans	-	-
Total	641.63	430.01

Particulars	Rs. Crores	
	31.12.2024	31.12.2023
Trade Receivables	1479.84	1300.42

Particulars	Rs. Crores	
	31.12.2024	31.12.2023
Net Working Capital	2829.38	2520.16