

**Manufacturing Units :****Bangalore Complex**Tel : 080-25242414  
e-mail : bemlcmr@vsnl.com**KGF Complex**Tel : 08153-263020  
e-mail : bemlede@vsnl.net.in**Mysore Complex**Tel : 0821-2402422  
e-mail : bemlmys@sancharmet.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@ctd.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 : kolkatta@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 : 011-23316500  
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 : 07805-268260  
e-mail : singrauli@rm.beml.co.in**BEML Service Centres :****Moula Ali, Hyderabad**Tel : 040-27240873  
e-mail : sh@Zonal.beml.co.in**Ongole - Service Activity Centre**

Mobile No. : 9440312607

**Service Activity Centre**Katni - 483501 (M. P.)  
Mobile No. : 9425156473**Service Centre & Stores**Kolkata - 700088  
Tel : 033-24010782  
e-mail : storeskolkotte@rm.beml.co.in

Ref: CS/SEs/Q-3

11.02.2020

National Stock Exchange of India  
Limited  
Listing Compliance Department  
Exchange Plaza, Bandra-Kurla  
Complex Bandra (East),  
MUMBAI - 400 051

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

Dear Sir/Madam,

**Sub:** Information for Investors - Reg.

\*\*\*

Please find attached herewith a statement containing the highlights for the period ended 31.12.2019.

Thanking you.

Thanking you.

Yours faithfully  
For BEML LIMITEDS V Ravisekhar Rao  
Company Secretary & Compliance officer

Encl: As above.

## UNPUBLISHED PRICE SENSITIVE INFORMATION

## 1. Order Book Position as on 31.12.2019

Rs. Crores

Sl No.	Details	As at beginning of the Q-3	Order booked during Q-3	Order executed during Q-3	Order book position as on 31.12.2019	
					Executable in Current Year	Executable in Subsequent years
	<b>Order Booking</b>	<b>9568</b>	<b>1161</b>	<b>694</b>	<b>1321</b>	<b>8714</b>
					<b>10035</b>	

## Inventory

Rs. Crores

Particulars	31.12.2019	31.12.2018
Raw Materials, Components, Stores & Hand tools etc.,	599.63	740.27
Work in Progress	732.67	654.80
Finished Goods	266.84	208.58
Spares for resale	281.89	286.01
Scrap	5.50	3.73
<b>Total</b>	<b>1,886.53</b>	<b>1,893.39</b>

## Borrowings

Rs. Crores

Particulars	31.12.2019	31.12.2018
Cash Credit & Short term Loans	76.35	322.49
Secured Debentures	300.00	300.00
Soft loan	3.83	11.31
<b>Total</b>	<b>380.18</b>	<b>633.80</b>

Rs. Crores

Particulars	31.12.2019	31.12.2018
Trade Receivables	1205.12	1357.84

Rs. Crores

Particulars	31.12.2019	31.12.2018
Net Working Capital	1981.13	2005.19

