



बी ई एम एल लिमिटेड BEML LIMITED

(CIN: L35202KA1964GOI001530)

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

Winner of



Golden Peacock
Innovation Management Award

Manufacturing Units :

Bangalore Complex

Tel : 080-25242414
e-mail : bmlcgm@vsnl.com

KGF Complex

Tel : 08153-263020
e-mail : bmlkde@vsnl.net.in

Mysore Complex

Tel : 0821-2402422
e-mail : bmlmys@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 : 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 : 011-23316500
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/51

06.11.2020

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

The BSE Limited
Listing Compliance Department
P.J.Towers, 26th 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 30.09.2020.

Thanking you.

Yours faithfully
For BEML LIMITED

S V Ravisekhar Rao
6/11/20

S V Ravisekhar Rao
Company Secretary & Compliance officer



Encl: As above

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

दूरभाष / Ph : 080 - 22963142 फैक्स / Fax : 080 - 22963142 ई-मेल / e-mail : office@cs.beml.co.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 30.09.2020

Rs. Crores

Sl No.	Details	As at beginning of the Q-2	Order booked during Q-2	Order executed during Q-2	Order book position as on 30.09.2020	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	9626	1648	664	2613	7997
					10610	

B. Inventory

Rs. Crores

Particulars	30.09.2020	30.09.2019
Raw Materials, Components, Stores & Hand tools etc.,	549.11	585.14
Work in Progress	1,000.83	762.49
Finished Goods	321.86	210.54
Spares for resale	282.94	283.14
Scrap	9.30	4.02
Total	2,164.04	1,845.33

C. Borrowings

Rs. Crores

Particulars	30.09.2020	30.09.2019
Cash Credit & Short term Loans	207.98	65.67
Secured Debentures	200.00	300.00
Soft loan	2.26	3.72
Total	410.24	369.39

D.

Rs. Crores

Particulars	30.09.2020	30.09.2019
Trade Receivables	1175.58	1058.66

E.

Rs. Crores

Particulars	30.09.2020	30.09.2019
Net Working Capital	2623.52	2031.82

