

**Manufacturing Units :****Bangalore Complex**

Tel : 080-25242414

e-mail : bemlogmr@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 : 0752-252082

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/125

06.08.2021

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, 26<sup>th</sup> Floor,  
Dalal Street,  
MUMBAI - 400 001

Dear Sir / Madam,

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

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Please find attached herewith a statement containing the highlights for the year ended 30.06.2021.

Thanking you.

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

Encl: As above



## UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 30.06.2021					Rs. Crores	
Sl No.	Details	As at beginning of the Q-1	Order booked during Q-1	Order executed during Q-1	Order book position as on 30.06.2021	
					Executable in Current Year	Executable in Subsequent years
		11363	299	451	4,383	6828
	<b>Order Booking</b>				<b>11211</b>	

B. Inventory			Rs. Crores	
Particulars	30.06.2021	30.06.2020		
Raw Materials, Components, Stores & Hand tools etc.,	677.22	590.09		
Work in Progress	849.31	846.28		
Finished Goods	339.52	326.75		
Spares for resale	286.86	280.86		
Scrap	9.69	9.58		
<b>Total</b>	<b>2,162.60</b>	<b>2,053.56</b>		

C. Borrowings			Rs. Crores	
Particulars	30.06.2021	30.06.2020		
Cash Credit & Short term Loans	707.47	252.47		
Secured Debentures	100.00	200.00		
Soft loan	1.49	3.10		
<b>Total</b>	<b>808.96</b>	<b>455.57</b>		

D.			Rs. Crores	
Particulars	30.06.2021	30.06.2020		
Trade Receivables	1270.02	1407.42		

E.			Rs. Crores	
Particulars	30.06.2021	30.06.2020		
Net Working Capital	2550.65	2500.37		

