

Ref: CS/SEs/331

26.05.2023

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400051	The BSE Limited Listing Compliance Department P.J. Towers, 26 th Floor, Dalal Street, MUMBAI - 400001
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Dear Sir / Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the year ended 31.03.2023.

Thanking you.

Yours faithfully

For BEML LIMITED

Jai Gopal
Mahajan

Digitally signed by Jai
Gopal Mahajan
Date: 2023.05.26
16:30:23 +05'30'

Jai Gopal Mahajan

Chief General Manager (Finance) & Company Secretary

ಪ್ರಧಾನಕಛೇರಿ Corporate Office:

'ಬೆಮೆಲ್ಸೌಧ', ೨೩/೧, ೪ನೇಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ: +೯೧೮೦೨೨೯೬೩೧೪೨

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: +೯೧೮೦೨೨೯೬೩೧೪೨

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

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CIN: L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

www.bemlindia.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 31.03.2023 Rs. Crores

Sl No.	Details	As at beginning of the Q-4	Order booked during Q-4	Order executed during Q-4	Order book position as on 31.03.2023	
					Executable during FY 2023-24	Executable beyond FY 2023-24
	Order Booking	8713	1202	1345	3199	5371
					8570	

B. Inventory

Rs. Crores

Particulars	31.03.2023	31.03.2022
Raw Materials, Components, Stores & Hand tools etc.,	820.01	808.58
Work in Progress	742.23	770.15
Finished Goods	199.61	208.78
Spares for resale	287.04	272.24
Scrap	12.52	13.11
Total	2,061.41	2,072.85

C. Borrowings

Rs. Crores

Particulars	31.03.2023	31.03.2022
Cash Credit & Short term Loans	321.87	543.24
Secured Debentures	-	100.00
Bill Discounting	48.97	-
Unsecured Short term loans	-	179.33
Commercial Papers	-	-
Total	370.84	822.57

Rs. Crores

D.

Particulars	31.03.2023	31.03.2022
Trade Receivables	1236.70	1861.36

Rs. Crores

E.

Particulars	31.03.2023	31.03.2022
Net Working Capital	2480.30	2821.87