

Ref: CS/SE/Q-3/2022-23/289

10.02.2023

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
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Dear Sir / Madam,

**Sub: Information for Investors – Reg**

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Please find attached herewith a statement containing the highlights for the period ended 31.12.2022.

Yours faithfully  
For BEML LIMITED

Jai Gopal Mahajan  
Company Secretary & Compliance Officer

*Encl: As Above*

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯ ರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರೆ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೨೨೩೦೬೫

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೧೦೪೦೯೯

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CIN:L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

[www.bemlindia.in](http://www.bemlindia.in)

## UNPUBLISHED PRICE SENSITIVE INFORMATION

## A. Order Book Position as on 31.12.2022

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 31.12.2022	
					Executable in Current Year	Executable in Subsequent years
	<b>Order Booking</b>	<b>8804</b>	<b>938</b>	<b>1029</b>	<b>1530</b>	<b>7183</b>
					<b>8713</b>	

## B. Inventory

Rs. Crores

Particulars	31.12.2022	31.12.2021
Raw Materials, Components, Stores & Hand tools etc.,	828.96	1,012.11
Work in Progress	715.64	759.15
Finished Goods	313.51	319.74
Spares for resale	300.38	290.84
Scrap	11.36	6.08
<b>Total</b>	<b>2,169.85</b>	<b>2,387.91</b>

## C. Borrowings

Rs. Crores

Particulars	31.12.2022	31.12.2021
Cash Credit & Short term Loans	596.66	282.36
Secured Debentures	-	100.00
Soft loan	-	0.76
Unsecured Short term loans	-	144.00
Commercial Papers	-	400.00
<b>Total</b>	<b>596.66</b>	<b>927.13</b>

## D.

Rs. Crores

Particulars	31.12.2022	31.12.2021
Trade Receivables	1189.88	1500.31

## E.

Rs. Crores

Particulars	31.12.2022	31.12.2021
Net Working Capital	2324.96	2630.61