

Ref: CS/SE/UPSI/183

10.02.2022

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
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Dear Sir,

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

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Please find attached herewith a statement containing the highlights for the Third quarter ended 31.12.2021.

Yours faithfully

For BEML LIMITED

*S V Ravisekhar Rao*  
10/2/22



S V Ravisekhar Rao

Company Secretary & Compliance officer

Encl: As above

ಪ್ರಧಾನಕಛೇರಿ Corporate Office:

'ಬೆಮಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧೮೦೨೨೨೨೨೨೨೨೨೨

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧೮೦೨೨೨೨೦೪೦೯೯

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

## UNPUBLISHED PRICE SENSITIVE INFORMATION

## A. Order Book Position as on 31.12.2021

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 31.12.2021	
					Executable in Current Year	Executable in Subsequent years
	<b>Order Booking</b>	<b>10778</b>	<b>534</b>	<b>1133</b>	<b>3627</b>	<b>6552</b>
					<b>10179</b>	

## B. Inventory

Rs. Crores

Particulars	31.12.2021	31.12.2020
Raw Materials, Components, Stores & Hand tools etc.,	1,012.10	557.99
Work in Progress	759.15	1,182.97
Finished Goods	319.74	366.66
Spares for resale	290.84	296.89
Scrap	6.08	8.13
<b>Total</b>	<b>2,387.91</b>	<b>2,412.64</b>

## C. Borrowings

Rs. Crores

Particulars	31.12.2021	31.12.2020
Cash Credit & Short term Loans	826.36	342.60
Secured Debentures	100.00	200.00
Soft loan	0.76	2.36
<b>Total</b>	<b>927.12</b>	<b>544.96</b>

## D.

Rs. Crores

Particulars	31.12.2021	31.12.2020
Trade Receivables	1500.31	1133.02

## E.

Rs. Crores

Particulars	31.12.2021	31.12.2020
Net Working Capital	2630.61	2636.55