

Ref: CS/SE/Q-2/2022-23/261

09.11.2022

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 30.09.2022.

Yours faithfully  
For BEML LIMITED

Jai Gopal Mahajan  
Company Secretary & Compliance Officer



Encl: As Above

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

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

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೦೦೪೦೯೯

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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## UNPUBLISHED PRICE SENSITIVE INFORMATION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 30.09.2022

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 30.09.2022	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	9100	506	802	1944	6860
					8804	

## B. Inventory

Rs. Crores

Particulars	30.09.2022	30.09.2021
Raw Materials, Components, Stores & Hand tools etc.,	837.85	826.48
Work in Progress	765.34	806.99
Finished Goods	388.08	326.36
Spares for resale	289.12	298.33
Scrap	11.34	9.76
Total	2,291.74	2,267.93

## C. Borrowings

Rs. Crores

Particulars	30.09.2022	30.09.2021
Cash Credit & Short term Loans	539.71	183.82
Secured Debentures	-	100.00
Soft loan	-	0.66
Unsecured Short term loans	95.00	-
Commercial Papers	-	544.00
Total	634.71	828.48

## D.

Rs. Crores

Particulars	30.09.2022	30.09.2021
Trade Receivables	1186.65	1453.25

## E.

Rs. Crores

Particulars	30.09.2022	30.09.2021
Net Working Capital	2282.38	2552.55



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