

Ref: CS/SEs/ 482

05.08.2024

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 quarter ended 30.06.2024.

Thanking you.

Yours faithfully
For BEML LIMITED

URMI
CHAUDHURY
Digitally signed by
URMI CHAUDHURY
Date: 2024.08.05
17:26:16 +05'30'

Urmi Chaudhury
Company Secretary & Compliance Officer
ICSI Mem. No.: A29400
Encl: As above

ಪ್ರಧಾನ ಕಚೇರಿ Corporate Office:

'ಬೆಮಲ್ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ: +೯೧ ೮೦೨೨೯೬೨೨೨೨೨೨

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: +೯೧ ೮೦೨೨೯೬೦೪೦೯೯

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UNPUBLISHED PRICE SENSITIVE INFORMATION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 30.06.2024

Sl No.	Details	As at beginning of the Q-1	Orders booked during Q-1	Orders executed during Q-1	Orders adjusted during Q-1	Rs. Crores	
						Order book position as on 30.06.2024	
						Executable in Current Year	Executable in Subsequent years
	Order Booking	11873	613	618	50	3436	8382
						11818	

B. Inventory

Particulars	Rs. Crores	
	30.06.2024	30.06.2023
Raw Materials, Components, Stores & Hand tools etc.,	1,147.94	914.13
Work in Progress	785.33	722.64
Finished Goods	277.82	193.29
Spares for resale	282.81	293.37
Scrap	9.19	12.23
Total	2,503.08	2,135.66

C. Borrowings

Particulars	Rs. Crores	
	30.06.2024	30.06.2023
Cash Credit & Short term Loans	491.79	504.62
Unsecured Short term loans	175.00	64.00
Total	666.79	568.62

D.

Particulars	Rs. Crores	
	30.06.2024	30.06.2023
Trade Receivables	1418.53	1000.42

E.

Particulars	Rs. Crores	
	30.06.2024	30.06.2023
Net Working Capital	2862.43	2270.14