

Ref: CS/SE/Q-2/2023-24/398

09.11.2023

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051 Symbol: BEML	The BSE Limited Listing Compliance Department P.J. Towers, 26 th Floor, Dalal Street, MUMBAI - 400 001 Scrp code: 500048
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Dear Sir / Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the period ended 30.09.2023.

Yours faithfully,

For BEML LIMITED

Jai Gopal
Mahajan

Digitally signed by Jai
Gopal Mahajan
Date: 2023.11.09 19:00:48
+05'30'

Jai Gopal Mahajan

Company Secretary & Compliance Officer

Encl: As Above

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯ ರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೨೨. ದೂರವಾಣಿ ಸಂಖ್ಯೆ: +೯೧ ೮೦
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ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೧೦೪೦೯೯

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

e-mail:cs@beml.co.in @cmdbeml @BEMLHQ

CIN:L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

www.bemlindia.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 30.09.2023

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 30.09.2023	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	9800	3853	910	2747	9996
					12743	

B. Inventory

Rs. Crores

Particulars	30.09.2023	30.09.2022
Raw Materials, Components, Stores & Hand tools etc.,	928.66	837.85
Work in Progress	679.39	765.34
Finished Goods	218.12	388.08
Spares for resale	311.34	289.12
Scrap	8.35	11.34
Total	2,145.87	2,291.74

C. Borrowings

Rs. Crores

Particulars	30.09.2023	30.09.2022
Cash Credit & Short term Loans	380.32	539.71
Unsecured Short term loans	-	95.00
Total	380.32	634.71

D.

Rs. Crores

Particulars	30.09.2023	30.09.2022
Trade Receivables	1115.52	1186.65

E.

Rs. Crores

Particulars	30.09.2023	30.09.2022
Net Working Capital	2410.00	2282.38