



बी ई एम एल लिमिटेड
BEML LIMITED

(CIN: L35202KA1964GOI001530)

(A Govt. of India Mini Ratna Company under Ministry of Defence)

Winner of



Golden Peacock
Innovation Management Award

Manufacturing Units :

Bangalore Complex

Tel : 080-25242414
e-mail : bemlbgmr@vsnl.com

KGF Complex

Tel : 08153-263020
e-mail : bemlkgf@vsnl.net.in

Mysore Complex

Tel : 0821-2402422
e-mail : bemlmys@sancharmet.in

International Business Division

Tel : + 91-80-2222 2730, 2223 3350
e-mail : office@export.beml.co.in

Technology Division

Tel : + 91-80-2296 3100-109
e-mail : office@ctd.beml.co.in

Trading Division

Tel : + 91-80-22963113
e-mail : office@trading.beml.co.in

Regional Offices :

Bilaspur

Tel : 07752-252082
e-mail : bilaspur@rm.beml.co.in

Chennai

Tel : 044-26270792
e-mail : chennai@rm.beml.co.in

Hyderabad

Tel : 040-23227032
e-mail : hyderabad@rm.beml.co.in

Kolkata

Tel : 033-22826314
e-mail : kolkata@rm.beml.co.in

Mumbai

Tel : 022-22049490
e-mail : mumbai@rm.beml.co.in

Nagpur

Tel : 0712-2248435
e-mail : nagpur@rm.beml.co.in

New Delhi

Tel : 011-23316500
e-mail : delhi@rm.beml.co.in

Ranchi

Tel : 0651-2560370
e-mail : ranchi@rm.beml.co.in

Sambalpur

Tel : 0663-2521604
e-mail : sambalpur@rm.beml.co.in

Singrauli

Tel : 07805-268260
e-mail : singrauli@rm.beml.co.in

BEML Service Centres :

Moula Ali, Hyderabad

Tel : 040-27240873
e-mail : sh@Zonal.beml.co.in

Ongole - Service Activity Centre

Mobile No. : 9440312607

Service Activity Centre

Katni - 483501 (M. P.)
Mobile No. : 9425156473

Service Centre & Stores

Kolkata - 700098
Tel : 033-24010782
e-mail : storeskolkote@rm.beml.co.in

Ref: CS/SEs/97

11.06.2021

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, 26th Floor,
Dalal Street,
MUMBAI - 400 001

Dear Sir / Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the year ended 31.03.2021.

Thanking you.

Yours faithfully
For BEML LIMITED

S V Ravisekhar Rao
11/6/21

S V Ravisekhar Rao
Company Secretary & Compliance officer



Encl: As above

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 31.03.2021

Rs. Crores

Sl No.	Details	As at beginning of the Q-4	Order booked during Q-4	Order executed during Q-4	Order book position as on 31.03.2021	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	11615	1522	1774	-	11363
						11363

B. Inventory

Rs. Crores

Particulars	31.03.2021	31.03.2020
Raw Materials, Components, Stores & Hand tools etc.,	546.75	582.79
Work in Progress	853.92	865.00
Finished Goods	274.01	266.10
Spares for resale	281.82	276.99
Scrap	14.15	11.84
Total	1,970.65	2,002.72

C. Borrowings

Rs. Crores

Particulars	31.03.2021	31.03.2020
Cash Credit & Short term Loans	541.85	36.20
Secured Debentures	200.00	300.00
Soft loan	1.49	2.99
Total	743.34	339.19

D.

Rs. Crores

Particulars	31.03.2021	31.03.2020
Trade Receivables	1884.51	1508.13

E.

Rs. Crores

Particulars	31.03.2021	31.03.2020
Net Working Capital	2773.77	2730.11