

Ref: CS/SE/Q-1/2023-24/368

11.08.2023

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 Scrip 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 30.06.2023.

Yours faithfully

For BEML LIMITED

Jai Gopal Mahajan
Company Secretary & Compliance Officer

Encl: As Above

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯ ರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೨೬೩೧೪೨

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೦೦೪೦೯೯

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CIN:L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

www.bemlindia.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 30.06.2023

Rs. Crores

Sl No.	Details	As at beginning of the Q-1	Order booked during Q-1	Order executed during Q-1	Order book position as on 30.06.2023	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	8570	1792	562	3,026.00	6774
					9800	

B. Inventory

Rs. Crores

Particulars	30.06.2023	30.06.2022
Raw Materials, Components, Stores & Hand tools etc.,	914.13	929.10
Work in Progress	722.64	726.85
Finished Goods	193.29	264.31
Spares for resale	293.37	281.25
Scrap	12.23	13.38
Total	2,135.66	2,214.88

C. Borrowings

Rs. Crores

Particulars	30.06.2023	30.06.2022
Cash Credit & Short term Loans	504.62	503.76
Unsecured Short term loans	64.00	228.34
Total	568.62	732.10

D.

Rs. Crores

Particulars	30.06.2023	30.06.2022
Trade Receivables	1000.42	1484.09

E.

Rs. Crores

Particulars	30.06.2023	30.06.2022
Net Working Capital	2270.14	2016.90