

Ref: CS/SEs/423

08.02.2024

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 31.12.2023.

Thanking you.

Yours faithfully
For BEML LIMITED

Jai Gopal
Mahajan

Digitally signed by Jai Gopal
Mahajan
Date: 2024.02.08 15:54:55 +05'30'

Jai Gopal Mahajan
Company Secretary & Compliance officer

Encl: As above

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೯೬೩೧೪೨

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೯೬೩೧೪೨

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CIN: L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

www.bemlindia.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 31.12.2023

Rs. Crores

Sl No.	Details	As at beginning of the Q-3	Order booked during Q-3	Order executed during Q-3	Order book position as on 31.12.2023	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	12743	528	1041	2254	9976
					12230	

B. Inventory

Rs. Crores

Particulars	31.12.2023	31.12.2022
Raw Materials, Components, Stores & Hand tools etc.,	1,047.08	828.89
Work in Progress	725.84	715.25
Finished Goods	195.22	313.51
Spares for resale	306.83	300.84
Scrap	5.80	11.36
Total	2,280.76	2,169.85

C. Borrowings

Rs. Crores

Particulars	31.12.2023	31.12.2022
Cash Credit & Short term Loans	430.01	596.66
Unsecured Short term loans	-	-
Total	430.01	596.66

D.

Rs. Crores

Particulars	31.12.2023	31.12.2022
Trade Receivables	1300.42	1189.88

E.

Rs. Crores

Particulars	31.12.2023	31.12.2022
Net Working Capital	2520.16	2324.96