

Ref: CS/SE/Q-4/2023-24/449

12.05.2024

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 31.03.2024.

Yours faithfully,

For BEML LIMITED

Jai Gopal
Mahajan

Digitally signed by Jai
Gopal Mahajan
Date: 2024.05.12 18:13:19
+05'30'

Jai Gopal Mahajan
Executive Director (Finance) and
Company Secretary & Compliance Officer
ICSI Mem No.: 12578

Encl: As Above

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಮಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯ ರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦ ೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೨೨೩೦೬೫

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦ ೨೨೦೦೪೦೯೯

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UNPUBLISHED PRICE SENSITIVE INFORMATION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 31.03.2024

Rs. Crores

Sl No.	Details	As at beginning of the Q-3	Order booked during Q-4	Order executed during Q-4	Order book position as on 31.03.2024	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	12230	1126	1484	3301	8571
					11872	

B. Inventory

Rs. Crores

Particulars	31.03.2024	31.03.2023
Raw Materials, Components, Stores & Hand tools etc.,	983.32	820.01
Work in Progress	744.36	742.23
Finished Goods	253.65	199.61
Spares for resale	266.20	287.04
Scrap	8.38	12.52
Total	2,255.90	2,061.41

C. Borrowings

Rs. Crores

Particulars	31.03.2024	31.03.2023
Cash Credit & Short term Loans	60.56	321.87
Unsecured Short term loans	-	-
Total	60.56	321.87

D.

Rs. Crores

Particulars	31.03.2024	31.03.2023
Trade Receivables	1439.19	1236.70

E.

Rs. Crores

Particulars	31.03.2024	31.03.2023
Net Working Capital	2773.31	2480.30