

Ref: CS/SE/Q-3/2024-25/568

06.02.2025

| | |
|--|--|
| 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 |
|--|--|

Dear Sir / Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the period ended 31.12.2024

Yours faithfully,
For BEML LIMITED

URMI
CHAUDHURY
Digitally signed by URMI
CHAUDHURY
Date: 2025.02.06
12:55:24 +05'30'

Urmi Chaudhury
Company Secretary & Compliance Officer
ICSI Mem No.: A29400

Encl: As Above

UNPUBLISHED PRICE SENSITIVE INFORMATION

Order Book Position as on 31.12.2024

Rs. Crores

| Sl No. | Details | As at beginning of the Q-3 | Order booked during Q-3 | Order executed during Q-3 | Orders adjusted during Q-3 | Order book position as on 31.12.2024 | |
|--------|---------------|----------------------------|-------------------------|---------------------------|----------------------------|--------------------------------------|--------------------------------|
| | | | | | | Executable in Current Year | Executable in Subsequent years |
| | Order Booking | 11453 | 4547 | 858 | 2 | 1520 | 13619 |
| | | | | | | 15139 | |

Inventory

| Particulars | Rs. Crores | |
|--|-----------------|-----------------|
| | 31.12.2024 | 31.12.2023 |
| Raw Materials, Components, Stores & Hand tools etc., | 1,295.36 | 1,047.08 |
| Work in Progress | 864.31 | 725.84 |
| Finished Goods | 179.10 | 195.22 |
| Spares for resale | 336.77 | 306.83 |
| Scrap | 3.83 | 5.80 |
| Total | 2,679.37 | 2,280.76 |

Borrowings

| Particulars | Rs. Crores | |
|--------------------------------|---------------|---------------|
| | 31.12.2024 | 31.12.2023 |
| Cash Credit & Short term Loans | 641.63 | 430.01 |
| Unsecured Short term loans | - | - |
| Total | 641.63 | 430.01 |

| Particulars | Rs. Crores | |
|-------------------|------------|------------|
| | 31.12.2024 | 31.12.2023 |
| Trade Receivables | 1479.84 | 1300.42 |

| Particulars | Rs. Crores | |
|---------------------|------------|------------|
| | 31.12.2024 | 31.12.2023 |
| Net Working Capital | 2829.38 | 2520.16 |