

**Manufacturing Units :****Bangalore Complex**Tel : 080-25242414
e-mail : bemlcmr@vsnl.com**KGF Complex**Tel : 08153-263020
e-mail : bemlede@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 : 044-28270792
e-mail : chennai@rm.beml.co.in**Hyderabad**Tel : 040-23227032
e-mail : hyderabad@rm.beml.co.in**Kolkata**Tel : 033-22826314
e-mail : kolkatta@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 - 700088

Tel : 033-24010782

e-mail : storeskolkotte@rm.beml.co.in

Ref: CS/SEs/065

04.11.2019

National Stock Exchange of India
Limited
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 period ended 30.09.2019.

Thanking you.

Thanking you.

Yours faithfully
For BEML LIMITEDS V Ravisekhar Rao
Company Secretary & Compliance officer

Encl: As above.

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 30.09.2019

Rs. Crores

Sl No.	Details	As at beginning of the Q-2	Order booked during Q-2	Order executed during Q-2	Order book position as on 30.09.2019	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	8917	1339	688	2559	7009
					9568	

B. Inventory

Rs. Crores

Particulars	30.09.2019	30.09.2018
Raw Materials, Components, Stores & Hand tools etc.,	585.14	751.38
Work in Progress	762.49	587.79
Finished Goods	210.54	259.23
Spares for resale	283.14	292.26
Scrap	4.02	3.50
Total	1,845.33	1,894.16

C. Borrowings

Rs. Crores

Particulars	30.09.2019	30.09.2018
Cash Credit & Short term Loans	65.67	379.51
Secured Debentures	300.00	300.00
Soft loan	3.72	7.27
Total	369.39	686.78

D.

Rs. Crores

Particulars	30.09.2019	30.09.2018
Trade Receivables	1058.66	1319.77

E.

Rs. Crores

Particulars	30.09.2019	30.09.2018
Net Working Capital	2031.82	1978.65