



NEW FRONTIERS NEW DREAMS

बी ई एम एल लिमिटेड BEML LIMITED

(CIN: L35202KA1964GOI001530)

(A Govt. of India Mini Ratna Company under Ministry of Defence)

Winner of



Golden Peacock
Innovation Management Award

Manufacturing Units :

Bangalore Complex

Tel : 080-25242414
e-mail : bemicgmr@vsnl.com

KGF Complex

Tel : 08153-263020
e-mail : bemiede@vsnl.net.in

Mysore Complex

Tel : 0821-2402422
e-mail : bemi mys@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 : kolkata@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 : 07805-258260
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/13

27.06.2020

National Stock Exchange of India Ltd.
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 31.03.2020.

Thanking you.

Yours faithfully
For BEML LIMITED

S V Ravisekhar Rao
27/6/2020



S V Ravisekhar Rao
Company Secretary & Compliance officer

Encl: As above

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 31.03.2020

Sl No.	Details	As at beginning of the Q-4	Order booked during Q-4	Order executed during Q-4	Order book position as on 31.03.2020	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	10035	827	1066	3071	6724
					9795	

B. Inventory

Particulars	Rs. Crores	
	31.03.2020	31.03.2019
Raw Materials, Components, Stores & Hand tools etc.,	582.79	592.53
Work in Progress	865.00	693.64
Finished Goods	266.10	150.56
Spares for resale	276.99	258.95
Scrap	11.84	6.59
Total	2,002.72	1,702.27

C. Borrowings

Particulars	Rs. Crores	
	31.03.2020	31.03.2019
Cash Credit & Short term Loans	36.20	97.51
Secured Debentures	300.00	300.00
Soft loan	2.99	4.45
Total	339.19	401.96

D.

Particulars	Rs. Crores	
	31.03.2020	31.03.2019
Trade Receivables	1510.37	1613.05

E.

Particulars	Rs. Crores	
	31.03.2020	31.03.2019
Net Working Capital	2721.74	2165.23



एस. वी. रवि संखर राव S.V. RAVI SEKHAR FAC
 कंपनी सचिव COMPANY SECRETARY
 बीईएमएल लिमिटेड BEML LIMITED
 "बेमल सूधा", 23/1, चौथा मेन, एस.आर. नगर
 BEML Soudha, 23/1, 4th Main, S.R.Naga.
 बेंगलूरु Bengaluru - 560 027