

Schedule 'A' Company under Ministry of Defence, Govt. of India
Defence & Aerospace | Mining & Construction | Rail & Metro

Ref: CS/SE/Q-2

13.11.2021

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, 26 th Floor, Dalal Street, MUMBAI - 400 001
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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 30.09.2021.

Thanking you.

Yours faithfully
For BEML LIMITED



S V Ravisekhar Rao
Company Secretary & Compliance officer

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 ೨೨೧೦೪೦೯೯

BEML Soudha, 23/1, 4th. Main, S R Nagar, Bengaluru - 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UNPUBLISHED PRICE SENSITIVE INFORMATION

Rs. Crores

A. Order Book Position as on 30.09.2021

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 30.09.2021	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	11211	567	1000	3802	6976
					10778	

B. Inventory

Rs. Crores

Particulars	30.09.2021	30.09.2020
Raw Materials, Components, Stores & Hand tools etc.,	826.48	549.11
Work in Progress	806.99	1,000.83
Finished Goods	326.36	321.86
Spares for resale	298.33	282.94
Scrap	9.77	9.30
Total	2,267.93	2,164.04

C. Borrowings

Rs. Crores

Particulars	30.09.2021	30.09.2020
Cash Credit & Short term Loans	727.82	207.98
Secured Debentures	100.00	200.00
Soft loan	0.66	2.26
Total	828.48	410.24

D.

Rs. Crores

Particulars	30.09.2021	30.09.2020
Trade Receivables	1453.25	1175.58

E.

Rs. Crores

Particulars	30.09.2021	30.09.2020
Net Working Capital	2556.05	2631.49