

**Manufacturing Units :****Bangalore Complex**Tel : 080-25242414
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e-mail : bemiede@vsnl.net.in**Mysore Complex**Tel : 0821-2402422
e-mail : bemlmys@sancharmet.in**International Business Division**Tel : + 91-80-2222 2730, 2223 3350
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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
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Tel : 040-27240873
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Ref: CS/SEs/078

09.11.2018

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, 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 30.09.2018.

Thanking you.

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

Encl: As above.



UNPUBLISHED PRICE SENSITIVE INFORMATION

Rs. Crores

A. FY 18-19 Targeted Revenue		3300.00
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B. Order Book Position as on 30.09.2018					Rs. Crores	
SI No.	Details	As at beginning of the Quarter	Order booked during the Quarter	Order executed during the Quarter	Closing Order book position	
					Executable in Current Year	Executable in Subsequent year
	Order Booking	6765	306	734	2299	4038
					6337	

C. Inventory

Particulars	Rs. Crores	
	30.09.2018	30.09.2017
Raw Materials, Components, Stores & Hand tools etc.,	751.38	701.88
Work in Progress	587.79	556.10
Finished Goods	259.23	409.92
Spares for resale	292.26	312.84
Scrap (Stores, Handtools, scrap, etc.,)	3.50	5.40
Total	1,894.16	1,986.14

D. Borrowings

Particulars	Rs. Crores	
	30.09.2018	30.09.2017
Cash Credit & Short term Loans	379.51	365.53
Secured Debentures	300.00	300.00
Soft loan	7.26	13.22
Total	686.77	678.75

Particulars	Rs. Crores	
	30.09.2018	30.09.2017
Trade Receivables (Net)	1319.77	1358.83

Particulars	Rs. Crores	
	30.09.2018	30.09.2017
Net Working Capital	1940.51	2008.05

