



Manufacturing Units :

Bangalore Complex

Tel : 080-25242414
e-mail : bemlogmr@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 : 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 : 07805-268260
e-mail : singrauli@rm.beml.co.in

BEML Service Centres :

Moula Ali, Hyderabad

Tel : 040-27240673
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 : storeskolkata@rm.beml.co.in

Ref: CS/SEs/026

30.05.2018

Listing Compliance Department

The National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051

Dear Sir/Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the period ended 31.03.2018.

Thanking you.

Yours faithfully

For BEML LIMITED

S V Ravisekhar Rao
30/05/18

S V Ravisekhar Rao

Company Secretary & Compliance officer

Cc: Listing Compliance Department

The BSE Limited,

P.J. Towers, 26th Floor,

Dalal Street, MUMBAI - 400 001



UNPUBLISHED PRICE SENSITIVE INFORMATION

Rs. Crores

A. FY 17-18 Targeted Revenue		3000.00
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B. Order Book Position as on 31.03.2018

Rs. Crores

Sl 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	6882	1094	1253	2792	3931
					6723	

C. Inventory

Rs. Crores

Particulars	31.03.2018	31.03.2017
Raw Materials, Components	560.99	600.18
Work in Progress	722.03	577.26
Finished Goods	189.27	419.99
Spares for resale	276.07	322.72
Others (Stores, Handtools, scrap, etc.,)	51.15	54.31
Total	1,799.51	1,974.46

D. Borrowings

Rs. Crores

Particulars	31.03.2018	31.03.2017
Cash Credit & Short term Loans	135.02	112.85
Inter -corporate loans	-	6.97
Secured Debentures	300.00	300.00
Soft loan	10.55	15.89
Total	445.57	435.71

E.

Rs. Crores

Particulars	31.03.2018	31.03.2017
Trade Receivables	1642.23	1441.37

F.

Rs. Crores

Particulars	31.03.2018	31.03.2017
Net Working Capital	2077.81	2126.66

