

Ref: CS/SE/2025-26/657

11.08.2025

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400 051 <b>Symbol: BEML</b>	The BSE Limited Listing Compliance Department P.J. Towers, 26 <sup>th</sup> Floor, Dalal Street, MUMBAI - 400 001 <b>Scrip code: 500048</b>
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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 30.06.2025.

Yours faithfully,

For BEML LIMITED

URMI  
CHAUDHURY  
Y  
Digitally signed by  
URMI CHAUDHURY  
Date: 2025.08.11  
15:13:26 +05'30'

Urmi Chaudhury  
Company Secretary & Compliance Officer  
ICSI Mem No.: 29400  
Place: Bengaluru



ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಂಗಳೂರು', ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಂಪುರ್ಣ ರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦೨೨೨೨೨೨೨೨೨೨

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦೨೨೨೨೦೪೦೯೯

BEML Soudha, 23/1, 4th. Main, S R Nagar, Bangalore – 560027, Tel. +91 80 22963142/211, Fax. +91 80 22963142

✉ cs@beml.co.in @cmdbeml in BEML LTD.

CIN: L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU, [www.bemlindia.in](http://www.bemlindia.in)

## UNPUBLISHED PRICE SENSITIVE INFORMATION

## A. Order Book Position as on 30.06.2025

Rs. Crores

Sl No.	Details	As at beginning of the Q-1	Order booked during Q-1	Order executed during Q-1	Order book position as on 30.06.2025	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	14610	435	615	3982	10447
					14429	

## B. Inventory

Rs. Crores

Particulars	30.06.2025	30.06.2024
Raw Materials, Components, Stores & Hand tools etc.,	1,029.54	1,147.94
Work in Progress	803.34	785.33
Finished Goods	270.61	277.82
Spares for resale	301.38	282.81
Scrap	1.02	9.19
<b>Total</b>	<b>2,405.89</b>	<b>2,503.08</b>

## C. Borrowings

Rs. Crores

Particulars	30.06.2025	30.06.2024
Cash Credit & Short term Loans	707.24	666.79
Unsecured Short term loans	-	-
<b>Total</b>	<b>707.24</b>	<b>666.79</b>

## D.

Rs. Crores

Particulars	30.06.2025	30.06.2024
Trade Receivables	1498.89	1418.53

## E.

Rs. Crores

Particulars	30.06.2025	30.06.2024
Net Working Capital	2948.51	2862.43