

Ref: CS/SE/2025-26/614

23.05.2025

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

**Sub:** Information for Investors - Reg.

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Please find attached herewith a statement containing the highlights for the quarter ended 31.03.2025.

This is for your kind information please.

Yours faithfully,  
for BEML LIMITED

Urmi Chaudhury  
Company Secretary & Compliance Officer  
ICSI Mem No.: A29400  
Place: Bengaluru



ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬೆಂಗಳೂರು', ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭. ದೂರವಾಣಿ ಸಂಖ್ಯೆ : +೯೧ ೮೦೨೨೨೨೨೨೦೬೫

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**UNPUBLISHED PRICE SENSITIVE INFORMATION****A. Order Book Position as on 31.03.2025**

Rs. Crores

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 31.03.2025	
					Executable in Current Year	Executable in Subsequent years
	<b>Order Booking</b>	<b>15139</b>	<b>1035</b>	<b>1564</b>	<b>4233</b>	<b>10377</b>
					<b>14610</b>	

**B. Inventory**

Rs. Crores

Particulars	31.03.2025	31.03.2024
Raw Materials, Components, Stores & Hand tools etc.,	1,058.47	983.32
Work in Progress	760.85	744.36
Finished Goods	263.99	253.65
Spares for resale	293.25	266.20
Scrap	2.80	8.38
<b>Total</b>	<b>2,379.36</b>	<b>2,255.90</b>

**C. Borrowings**

Rs. Crores

Particulars	31.03.2025	31.03.2024
Cash Credit & Short term Loans	218.46	60.56
Unsecured Short term loans	-	-
<b>Total</b>	<b>218.46</b>	<b>60.56</b>

Rs. Crores

**D.**

Particulars	31.03.2025	31.03.2024
Trade Receivables	1695.88	1439.19

Rs. Crores

**E.**

Particulars	31.03.2025	31.03.2024
Net Working Capital	3094.25	2773.31