

Ref: CS/SE/2025-26/701

05.11.2025

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400 051 Symbol: BEML	The BSE Limited Listing Compliance Department P.J. Towers, 26 th Floor, Dalal Street, MUMBAI - 400 001 Scrip code: 500048
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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 30.09.2025.

Yours faithfully,

For BEML LIMITED

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



ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

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

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ : +೯೧ ೮೦೨೨೨೨೨೨೨೨೨೨

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✉ cs@beml.co.in ✉ @cmdbeml in BEML LTD.

CIN: L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU, www.bemlindia.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 30.09.2025

Rs. Crores

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 30.09.2025	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	14429	2707	794	4217	12125
					16342	

B. Inventory

Rs. Crores

Particulars	30.09.2025	30.09.2024
Raw Materials, Components, Stores & Hand tools etc.,	1,028.64	1,243.71
Work in Progress	852.77	829.61
Finished Goods	292.89	280.68
Spares for resale	291.53	304.43
Scrap	2.68	7.60
Total	2,468.51	2,666.04

C. Borrowings

Rs. Crores

Particulars	30.09.2025	30.09.2024
Cash Credit & Short term Loans	650.90	638.13
Unsecured Short term loans	-	-
Total	650.90	638.13

Rs. Crores

Particulars	30.09.2025	30.09.2024
Trade Receivables	1439.16	1452.16

Rs. Crores

Particulars	30.09.2025	30.09.2024
Net Working Capital	2926.21	2839.70