

**Manufacturing Units :****Bangalore Complex**Tel : 080-25242414
e-mail : bemlcmr@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 : 040-27240873
e-mail : sh@Zonal.beml.co.in**Ongole - Service Activity Centre**

Mobile No. : 9440312607

Service Activity CentreKatni - 483501 (M. P.)
Mobile No. : 9425156473**Service Centre & Stores**Kolkata - 700088
Tel : 033-24010782
e-mail : storeskolkote@rm.beml.co.in

Ref: CS/SEs/332

14.11.2017

*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 quarter ended 30.09.2017.

Thanking you.

Yours faithfully

For BEML LIMITED



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UNPUBLISHED PRICE SENSITIVE INFORMATION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	2900.00

					Rs. Crores	
B. Order Book Position as on 30.09.2017						
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	7351	413	690	1727	5347
					7074	

C. Inventory		
	Rs. Crores	
Particulars	30.09.2017	30.09.2016
Raw Materials, Components, Stores & Hand tools etc.,	701.88	611.16
Work in Progress	556.10	456.88
Finished Goods	409.92	595.89
Spares for resale	312.84	353.50
Scrap (Stores, Handtools, scrap, etc.,)	5.40	4.73
Total	1,986.14	2,022.16

D. Borrowings		
	Rs. Crores	
Particulars	30.09.2017	30.09.2016
Cash Credit & Short term Loans	365.53	289.68
Inter -corporate loans	-	14.80
External Commercial Borrowing	-	13.25
Secured Debentures	300.00	300.00
Soft loan	13.22	17.64
Total	678.75	635.37

E.		
	Rs. Crores	
Particulars	30.09.2017	30.09.2016
Trade Receivables (Including unbilled revenue)	1358.83	915.72

F.		
	Rs. Crores	
Particulars	30.09.2017	30.09.2016
Net Working Capital	2008.05	1822.56

