

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 : kolkatta@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 : storeskolkotte@rm.beml.co.in

Ref: CS/SEs/044

10.08.2018

National Stock Exchange of India
Limited
Listing Compliance Department
Exchange Plaza, Bandra-Kurla
Complex Bandra (East),
MUMBAI - 400 051

The BSE Limited
Listing Compliance Department
P.J.Towers, 26th Floor, Dalal
Street, MUMBAI - 400 001

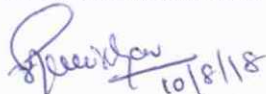
Dear Sir/Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the period ended 30.06.2018.

Thanking you.

Yours faithfully
For BEML LIMITED



S V Ravisekhar Rao
Company Secretary & Compliance officer

Encl: As above.



UNPUBLISHED PRICE SENSITIVE INFORMATION

Rs. Crores

A. FY 18-19 Targeted Revenue		3300.00
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B. Order Book Position as on 30.06.2018

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	6723	497	455	2865	3900
					6765	

C. Inventory

Rs. Crores

Particulars	30.06.2018	30.06.2017
Raw Materials, Components, Stores & Hand tools etc.,	670.16	782.39
Work in Progress	635.06	589.64
Finished Goods*	184.28	415.15
Spares for resale	273.95	310.81
Scrap (Stores, Handtools, scrap, etc.,)	4.38	5.28
Total	1,767.83	2,103.27

*Includes ED in June 17 - Rs. 52.10 crs

D. Borrowings

Rs. Crores

Particulars	30.06.2018	30.06.2017
Cash Credit & Short term Loans	331.73	299.93
Inter -corporate loans	-	3.05
Secured Debentures	300.00	300.00
Soft loan	8.11	13.98
Total	639.84	616.96

Rs. Crores

Particulars	30.06.2018	30.06.2017
Trade Receivables	1437.42	1268.57

Rs. Crores

Particulars	30.06.2018	30.06.2017
Net Working Capital	1907.76	2022.28

