

## UNPUBLISHED PRICE SENSITIVE INFORMATION

		Rs. Crores
<b>A. FY 16-17 Targeted Revenue (Net of Consortium &amp; ED)</b>		3150.00

<b>B. Order Book Position as on 30.06.2016</b>						Rs. Crores
Sl No.	Details	As at beginning of the Quarter	Order booked during the Quarter	Order executed during the Quarter	Closing Order	
					Executable in Current Year	Executable in Subsequent year
	<b>Order Booking</b>	<b>6340.37</b>	<b>480.67</b>	<b>346.67</b>	<b>2364.38</b>	<b>4,109.99</b>

<b>C. Inventory</b>		
	Rs. Crores	
Particulars	30.06.2016	30.06.2015
Raw Materials, Components, Stores & Hand tools etc.,	539.67	515.38
Work in Progress	452.67	520.84
Finished Goods(including ED)	466.82	497.36
Spares for resale	348.91	352.70
Scrap (Stores,Handtools,scrap,etc.,)	5.12	5.87
<b>Total</b>	<b>1,813.19</b>	<b>1,892.15</b>

<b>D. Borrowings</b>		
	Rs. Crores	
Particulars	30.06.2016	30.06.2015
Cash Credit & Short term Loans	135.18	195.20
Inter -corporate loans	58.71	74.37
External Commercial Borrowing	26.50	53.00
Secured Debentures	300.00	300.00
Term loan	-	17.22
Soft loan	10.44	14.61
<b>Total</b>	<b>530.83</b>	<b>654.40</b>

<b>E.</b>		
	Rs. Crores	
Particulars	30.06.2016	30.06.2015
Trade Receivables ( Including unbilled revenue )	996.71	1307.88

<b>F.</b>		
	Rs. Crores	
Particulars	30.06.2016	30.06.2015
Net Working Capital	1902.90	1911.86