



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 Centre
Katni - 483501 (M. P.)
Mobile No. : 9425156473

Service Centre & Stores
Kolkata - 700088
Tel : 033-24010782
e-mail : storeskolkote@rm.beml.co.in

Ref: CS/SEs/253

14.02.2017

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 31.12.2016.

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



**BEML Limited
Bengaluru**

Rs. Crores

A. FY 16-17 Targeted Revenue (Net of Consortium & ED)	3150.00
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B. Order Book Position as on 31.12.2016 Rs. Crores

Sl No.	Details	As at beginning of the Quarter	Order booked during the Quarter	Order executed during the Quarter	Closing	
					Executable in Current Year	Executable in Subsequent year
	Order Booking	6730.17	1011.24	719.49	1620.30	5,401.62

C. Inventory

Rs. Crores

Particulars	31.12.2016	31.12.2015
Raw Materials, Components, Stores & Hand tools etc.,	719.51	578.62
Work in Progress	506.34	538.36
Finished Goods(including ED)	517.16	440.40
Spares for resale	359.03	366.80
Scrap	5.16	7.60
Total	2,107.20	1,931.78

D. Borrowings

Rs. Crores

Particulars	31.12.2016	31.12.2015
Cash Credit & Short term Loans	283.08	357.79
Inter -corporate loans	10.88	66.54
External Commercial Borrowing	13.25	39.75
Secured Debentures	300.00	300.00
Term loan	-	14.75
Soft loan	15.72	12.52
Total	622.93	791.35

E.

Rs. Crores

Particulars	31.12.2016	31.12.2015
Trade Receivables (Including unbilled revenue)	1100.43	1185.58

F.

Rs. Crores

Particulars	31.12.2016	31.12.2015
Net Working Capital	1683.44	1910.93

