



Manufacturing Units :

Bangalore Complex

Tel : 080-25242414
e-mail : bemlogmr@vsnl.com

KGF Complex

Tel : 08153-263020
e-mail : bemiede@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 Centre
Katni - 483501 (M. P.)
Mobile No. : 9425156473

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

Ref: CS/SEs/288

09.06.2017

Listing Compliance Department

The National Stock Exchange of India Limited

Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051

Dear Sir/Madam,

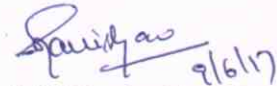
Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the quarter ended 31.03.2017.

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UNPUBLISHED PRICE SENSITIVE INFORMATION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 16-17 Targeted Revenue (Net of Consortium & ED) | | 3150.00 |
|---|--|---------|

B. Order Book Position as on 31.03.2017 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 |
| | Order Booking | 7022.00 | 1876.00 | 1316.00 | 2575.00 | 5,007.00 |

C. Inventory

Rs. Crores

| Particulars | 31.03.2017 | 31.03.2016 |
|--|-----------------|-----------------|
| Raw Materials, Components, Stores & Hand tools etc., | 649.07 | 471.47 |
| Work in Progress | 577.26 | 500.59 |
| Finished Goods(including ED) | 419.99 | 370.99 |
| Spares for resale | 322.72 | 347.27 |
| Scrap | 5.42 | 5.99 |
| Total | 1,974.46 | 1,696.31 |

D. Borrowings

Rs. Crores

| Particulars | 31.03.2017 | 31.03.2016 |
|--------------------------------|---------------|---------------|
| Cash Credit & Short term Loans | 112.85 | 153.67 |
| Inter -corporate loans | 6.97 | 62.63 |
| External Commercial Borrowing | - | 26.50 |
| Secured Debentures | 300.00 | 300.00 |
| Term loan | - | 12.28 |
| Soft loan | 15.89 | 12.52 |
| Total | 435.71 | 567.60 |

Rs. Crores

| Particulars | 31.03.2017 | 31.03.2016 |
|---|------------|------------|
| Trade Receivables (Including unbilled revenue) | 1441.37 | 1240.43 |

Rs. Crores

| Particulars | 31.03.2017 | 31.03.2016 |
|---------------------|------------|------------|
| Net Working Capital | 2126.66 | 2025.34 |

