

UNPUBLISHED PRICE SENSITIVE INFORMATION

Rs. Crores

A.	FY 16-17 Targeted Revenue (Net of Consortium & ED)	3150.00
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B. Order Book Position as on 30.09.2016

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	6474.38	710.66	454.87	1769.34	4,960.83

C. Inventory

Rs. Crores

Particulars	30.09.2016	30.09.2015
Raw Materials, Components, Stores & Hand tools etc.,	611.16	602.23
Work in Progress	456.88	542.02
Finished Goods(including ED)	595.89	481.38
Spares for resale	353.50	352.10
Scrap	4.73	6.28
Total	2,022.16	1,984.01

D. Borrowings

Rs. Crores

Particulars	30.09.2016	30.09.2015
Cash Credit & Short term Loans	279.71	188.34
Inter -corporate loans	14.80	70.45
External Commercial Borrowing	13.25	39.75
Secured Debentures	300.00	300.00
Term loan	-	14.75
Soft loan	19.87	14.61
Total	627.63	627.90

E.

Rs. Crores

Particulars	30.09.2016	30.09.2015
Trade Receivables (Including unbilled revenue)	915.73	1061.95

F.

Rs. Crores

Particulars	30.09.2016	30.09.2015
Net Working Capital	1808.82	1899.22