

Ref: CS/SE/2025-26/736

06.02.2026

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400 051 Symbol: BEML	The BSE Limited Listing Compliance Department P.J. Towers, 26 th Floor, Dalal Street, MUMBAI - 400 001 Scrip code: 500048
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Dear Sir / Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the period ended 31.12.2025.

Yours faithfully,

For BEML LIMITED

Urmi Chaudhury
Company Secretary & Compliance Officer
ICSI Mem No.: 29400
Place: Bengaluru



ಪ್ರಧಾನಕಛೇರಿ Corporate Office:

‘బెమ్బుద్ద’, ೧೫/೧, ఖనేముఖుర్నె, సంపంగిరామసగర, బెంగళూరు - ೫೬೦೦೭೧. దూరపాటసంఖ్య : +೯೧೮೦೯೯೯೯೯೦೪

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Mail, 3 R Nagar, Bangalore 560027, Tel. 75133 223651

CIN: L35202KA1964GOI001530, GST NO. 29AACB8433D1ZU, www.bemlindia.in

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 31.12.2025

Rs. Crores

Sl No.	Details	As at beginning of the Q-3	Order booked during Q-3	Order executed during Q-3	Order book position as on 31.12.2025	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	16342	1053	1046	3194	13155
						16349

B. Inventory

Rs. Crores

Particulars	31.12.2025	31.12.2024
Raw Materials, Components, Stores & Hand tools etc.,	1,153.14	1,295.36
Work in Progress	807.00	864.31
Finished Goods	294.43	179.10
Spares for resale	284.47	336.77
Scrap	4.33	3.83
Total	2,543.37	2,679.37

C. Borrowings

Rs. Crores

Particulars	31.12.2025	31.12.2024
Cash Credit & Short term Loans	930.83	641.63
Unsecured Short term loans	-	-
Total	930.83	641.63

Rs. Crores

Particulars	31.12.2025	31.12.2024
Trade Receivables	1796.34	1479.84

Rs. Crores

Particulars	31.12.2025	31.12.2024
Net Working Capital	2764.64	2829.38

