Ref: CS/SE/2026-27/898 05.11.2026

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, 26th Floor, Dalal Street, MUMBAI - 400 001 **Scrip code: 500048**

Dear Sir / Madam,

Sub: Information for Investors - Reg.

Please find attached herewith a statement containing the highlights for the period ended 30.09.2026.

Yours faithfully,

For BEML LIMITED

Savitri Ramnath Yadav
Digitally signed by Savitri Ramnath Yadav
Date: 2026.11.05 13:42:18 +05'30'

Savitri Yadav
Company Secretary & Compliance Officer
ICSI Mem No.: A21994
Place: Bengaluru

Annex - I

UNPUBLISHED PRICE SENSITIVE INFORMATION

A. Order Book Position as on 30.09.2026

₹ Crores

Sl No.	Details	As at beginning of the Q-2	Order booked during Q-2	Order executed during Q-2	Order book position as on 30.09.2026	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	**16285**	**6229**	**1126**	**3421**	**17967**
					21388	

B. Inventory

₹ Crores

Particulars	**30.09.2026**	**30.09.2025**
Raw Materials, Components, Stores & Hand tools etc.,	1,268.70	1,028.64
Work in Progress	859.29	852.77
Finished Goods	234.92	292.89
Spares for resale	241.42	291.53
Scrap	4.18	2.68
Total	**2,608.51**	**2,468.51**

C. Borrowings

₹ Crores

Particulars	**30.09.2026**	**30.09.2025**
Cash Credit & Short term Loans	611.64	650.90
Total	**611.64**	**650.90**

D.

₹ Crores

Particulars	**30.09.2026**	**30.09.2025**
Trade Receivables	1938.20	1439.16

E.

₹ Crores

Particulars	**30.09.2026**	**30.09.2025**
Net Working Capital	2747.27	2926.21