



## UNPUBLISHED PRICE SENSITIVE INFORMATION

## A. Order Book Position as on 31.03.2026

Rs. Crores

Sl No.	Details	As at beginning of the Q-4	Order booked during Q-4	Order executed during Q-4	Order book position as on 31.03.2026	
					Executable in Current Year	Executable in Subsequent years
	<b>Order Booking</b>	<b>16349</b>	<b>1246</b>	<b>1699</b>	<b>5300</b>	<b>10596</b>
					<b>15896</b>	

## B. Inventory

Rs. Crores

Particulars	31.03.2026	31.03.2025
Raw Materials, Components, Stores & Hand tools etc.,	1,001.66	1,058.47
Work in Progress	835.02	760.85
Finished Goods	225.99	263.99
Spares for resale	267.58	293.25
Scrap	7.86	2.80
<b>Total</b>	<b>2,338.11</b>	<b>2,379.36</b>

## C. Borrowings

Rs. Crores

Particulars	31.03.2026	31.03.2025
Cash Credit & Short term Loans	291.99	218.46
<b>Total</b>	<b>291.99</b>	<b>218.46</b>

## D.

Rs. Crores

Particulars	31.03.2026	31.03.2025
Trade Receivables	2274.37	1695.88

## E.

Rs. Crores

Particulars	31.03.2026	31.03.2025
Net Working Capital	2876.05	3094.25