

**Sub: Repayment of Working Capital Loan.**

**Ref: Our letter dated 25.03.2019.**

May kindly refer to above letter in which it was informed that the Board of Directors in its meeting held on 25.03.2019 has accorded its approval for availing a working capital loan not exceeding Rs.1,000 crores by the Company from any bank(s)/ corporate(s) and institution(s), for joining the Freight Advance Scheme launched by Ministry of Railways. Accordingly, CONCOR took a working capital loan of Rs.700.00 crores in March, 2019.

Through this letter, we would like to inform that the entire short term working capital loan of Rs.700.00 crores taken above alongwith interest has been repaid by the Company.

This is for your information and record please.