



भारतीय कंटेनर निगम लिमिटेड
Container Corporation of India Ltd.

बहुविध संभारतंत्र कंपनी
A Multi-modal Logistics Company
(भारत सरकार का नवरत्न उपक्रम)
(A Navratna CPSE of Govt. of India)

CON/IRC/SE/104/Vol-VII/

Date: 30.05.2019

1. The Bombay Stock Exchange Ltd., Mumbai (Through BSE Listing Centre)
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai-400001
2. National Stock Exchange of India Ltd. (Through NEAPS)
Exchange Plaza, 5th Floor, Plot No. C/1,G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051

Dear Sir/Madam,

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.

धन्यवाद।

भवदीय,
कृते भारतीय कंटेनर निगम लिमिटेड


(हरीश चन्द्रा)

कार्यकारी निदेशक (वित्त) एवं क. स.





पंजीकृत कार्यालय : कॉनकॉर भवन, सी-3, मथुरा रोड, जसौला मेट्रो स्टेशन के पास, नई दिल्ली-110076 दूरभाष : 41673093, 94, 95 & 96, फैक्स : 41673112
Regd. Office : CONCOR Bhawan, C-3, Mathura Road, New Delhi-110076, CIN : L63011DL 1988GOI030915
Tel. : 41673093, 94, 95 & 96, Fax : 41673112, ई-मेल/E-mail : co.pro@concorindia.com, वेबसाइट/Website : www.concorindia.com

कंटेनर की बात, कॉनकॉर के साथ, Think Container, Think CONCOR