



AUTOMOBILE CORPORATION OF GOA LIMITED

Ref: ACG:S&L:

April 13, 2020.

The Secretary
BSE Limited (Corporate Relationship Dept.)
1 st Floor New Trading Ring,
Rotunda Building, P J Towers
Dalal Street, Fort,
MUMBAI – 400 001.

Dear Sirs,

Sub : Availment of short term loan from Tata Capital Financial Services Limited

Ref : Script Code 505036

ISIN : INE 451C01013

Pursuant to Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, (LODR), we wish to inform you that on the recommendation of Audit Committee, the Board of Directors at its meeting held today have decided to avail a short term borrowing limit up to Rs. 600,000,000/- (Rupees Sixty Crores only) from Tata Capital Financials Services Limited for the purpose of Customer Invoice Discounting.

This is for your information and record.

Thanking you,

Yours faithfully,
For Automobile Corporation of Goa Ltd.,

O V Ajay
CEO & Executive Director