

Date : 28.08.2015

Replies to queries raised by M/s. Laxmi Kamat –

<b>Sl No</b>	<b>Query</b>	<b>Reply</b>
1	What was the breakup of sales across the three segments – rail & metro, mining and defence?	Available in Company's website under information provided to Investors / Analysts – 2015-16 1 <sup>st</sup> Quarter.
2	What is the current order book position breakup across the three segments?	Available in Company's website under information provided to Investors / Analysts – 2015-16 1 <sup>st</sup> Quarter.
3	Can you let us know the closing inventory as of end-June'15.	Available in Company's website under information provided to Investors / Analysts – 2015-16 1 <sup>st</sup> Quarter.
4	What was the working capital outstanding and cash balance as of end-June'15?	<ul style="list-style-type: none"><li>➤ Net Working Capital as on 30<sup>th</sup> June, 2015 - Rs.1900.81 crs.</li> <li>➤ Cash balance as of end-June'15 – Available in Company's website under information provided to Investors / Analysts – 2015-16 1<sup>st</sup> Quarter.</li></ul>