



# कोकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

(भारत सरकार का उपक्रम) (A Government of India Undertaking)

[www.konkanrailway.com](http://www.konkanrailway.com)

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संख्या : के.आर./सी.ओ./एस/बॉण्ड्स/एनएसई

दिनांक:04/10/2021

सेवा में,  
The Manager (Compliance Section),  
National Stock Exchange of India Ltd.,  
Regd. Office: Exchange Plaza  
Bandra Kurla Complex,  
Mumbai – 400 051.

**Sub:** Certificate under Regulation 57 (5)(a) & (b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30.09.2021

महोदय,

Pursuant to Regulation 57 (5) (a) of the SEBI(LODR) Regulations, 2015, it is certified that the Corporation had paid interest on the Bonds, which were due, during the quarter ended 30.09.2021. The Statement of Interest paid is enclosed herewith as Annexure – 1.

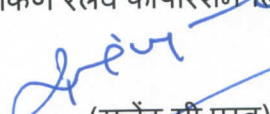
Further, in terms of Regulation 57 (5) (b) of the SEBI(LODR) Regulations, 2015, it is certified that there are no unpaid interest / principal obligations in relation to Bonds of the Corporation during the quarter ended 30.09.2021.

सादर,



भवदीय

कृते कोकण रेलवे कॉर्पोरेशन लिमिटेड

  
(राजेंद्र सी परब)

कंपनी सचिव

**Annexure:** As stated

