



कोंकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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



No. KRCL/CO/S/BONDS/NSE

16/12/2022

To,
The Manager (Compliance Section)
National Stock Exchange of India Ltd.,
Exchange Plaza
Bandra Kurla Complex,
Mumbai – 400 051.

Sub: Details of Debentures (Bonds) for which interest is payable during the 4th Quarter of F.Y 2022-23 (1st January,2023 to 31st March,2023).

Dear Sir / Madam,

Pursuant to Regulation 57 (4) of the SEBI(LODR) Regulations, 2015, the details of Debentures (Bonds) for which interest is payable during the 4th Quarter of F.Y. 2022-23 (1st January,2023 to 31st March,2023) are given hereunder:

Sl. No.	ISIN	Security Name	Principal Amount (₹ in Cr.)	Amount of Interest payable (₹ in lakh)	Period of Interest Payment	Interest payment due date
1	INE139F07048	9.15%, Secured, Taxable, Redeemable Bonds of 16-II Series	170	777.75	01-07-2022 to 31-12-2022	01-01-2023
2	INE139F07055	9.18%, Secured, Taxable, Redeemable Bonds of 16-III Series	110	504.90	01-07-2022 to 31-12-2022	01-01-2023
3	INE139F07063	9.08%, Secured, Taxable, Redeemable Bonds of 16-IV Series	500	2270.00	01-07-2022 to 31-12-2022	01-01-2023
4	INE139F07113	7.94%, Secured, Taxable, Redeemable Bonds of 19-I Series	120	952.80	01-01-2022 to 31-12-2022	01-01-2023

It is kindly requested to take it on your record.

Thanking you,

Yours faithfully,
For Konkan Railway Corporation Ltd.

(Rajendra C Parab)
Company Secretary