



# कोंकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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



No. KR/CO/S/BONDS/NSE

02/01/2023

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

**Sub:** Certificate regarding status of payment of Interest due on 01.01.2023

Dear Sir / Madam,

Pursuant to Regulation 57(1) of the SEBI(LODR) Regulations, 2015 read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, it is certified that Corporation has paid interest to the Bondholders on half yearly/annual basis, as per terms of issue, for the period from 01.06.2022 to 31.12.2022 and from 01.01.2022 to 31.12.2022 due on 01.01.2023, as per details given hereunder:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): Yes.

b. Details of interest payments:

ISIN	Issue size (₹ in Cr.)	Interest Amount to be paid on due date (₹ in lakh)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (₹ in lakh)	Date of last interest payment	Reason for non-payment/ delay in payment
INE139F07048	170	777.75	Half Yearly	No	NA	16-12-2022	01-01-2023	31-12-2022	777.75	01-07-2022	NA
INE139F07055	110	504.90	Half Yearly	No	NA	16-12-2022	01-01-2023	31-12-2022	504.90	01-07-2022	NA
INE139F07063	500	2270.00	Half Yearly	No	NA	16-12-2022	01-01-2023	31-12-2022	2270.00	01-07-2022	NA
INE139F07113	120	952.80	Annually	No	NA	16-12-2022	01-01-2023	31-12-2022	952.80	01-01-2022	NA

C. Details of redemption payments: Not Applicable.

It is kindly requested to take the above certification on record.

Thanking you,

Yours faithfully,  
For Konkan Railway Corporation Ltd.

(Rajendra C Parab)  
Company Secretary