



कोंकण रेलवे कॉर्पोरेशन लिमिटेड  
Konkan Railway Corporation Limited  
(भारत सरकार का उपक्रम / A Government of India Undertaking)



No. KRCL/CO/S/BONDS/NSE

10/10/2022

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

Sub: Specifications related to ISIN for debt securities

Dear Sir / Madam,

In reference to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed herewith the statement on specifications related to ISIN for debt securities of the Corporation, for the half year ended on 30<sup>th</sup> September, 2022.

It is kindly requested to take it on your record.

Thanking you,

Yours faithfully,  
Konkan Railway Corporation Limited

(Rajendra C Parab)  
Company Secretary

Encl: As above

Copy to:

1. National Securities Depositories Ltd

4<sup>th</sup> Floor, Trade World,  
Kamala Mills Compound  
Senapati Bapat Marg,  
Lower Parel, Mumbai – 400 013

2. Central Depository Services (India) Ltd.

Regd. Office Marathon Futurex,  
A Wing, 25<sup>th</sup> Floor, N M Joshi Marg,  
Lower Parel, Mumbai – 400 013.

**KONKAN RAILWAY CORPORATION LIMITED**

Half yearly statement on specifications related to ISIN for debt securities of the Corporation as per SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for the half year ended on 30<sup>th</sup> September, 2022.

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM-YYYY)	Maturity Date (DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Konkan Railway Corporation Limited	INE139F07048	21-Jul-2014	21-Jul-2024	9.15	Half Yearly	Nil	170	170
	INE139F07055	11-Aug-2014	11-Aug-2024	9.18	Half Yearly	Nil	110	110
	INE139F07063	25-Sep-2014	25-Sep-2024	9.08	Half Yearly	Nil	500	500
	INE139F07089	30-Mar-2016	30-Mar-2026	8.5	Yearly	Nil	250	250
	INE139F07097	29-Apr-2016	29-Apr-2026	8.3	Yearly	Nil	50	50
	INE139F07105	22-Sep-2016	22-Sep-2026	7.65	Yearly	Nil	300	300
	INE139F07113	01-Oct-2019	01-Oct-2029	7.94	Yearly	Put & Call option is available on 01-Oct-2024	120	120

(Rajendra C Parab)  
Company Secretary