



कोंकण रेल्वे कॉर्पोरेशन लिमिटेड
KONKAN RAILWAY CORPORATION LTD.
(A Government of India Undertaking)



No. KR/CO/S/BONDS/NSE

25/05/2023

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

Sub: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended on 31/03/2023.

Ref: ISIN - INE139F07048, INE139F07055, INE139F07063, INE139F07089, INE139F07097, INE139F07105, INE139F07113

Dear Sir / Madam,

With reference to above, the disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended 31/03/2023 is enclosed herewith as Annexure-I.

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

Thanking you,

Yours faithfully,

For Konkan Railway Corporation Limited

RAJENDRA C PARAB Digitally signed by RAJENDRA C PARAB
Date: 2023.05.25 15:04:18 +05'30'

(Rajendra C Parab)

Company Secretary & Compliance Officer

Encl: As stated



Regd. Office: Belapur Bhavan, Sector 11, C.B.D. Belapur, Navi Mumbai 400614. Tel: 91-22-27572015; Fax: 022-27572420

[, I] (E-mail): general@krcl.co.in ; (Website): www.konkanrailway.com

LEI No.335800CK2UZ7PG7WLL79

Format for disclosure of related party transactions (every six months)

(Rs in crores)

Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counter party			Type of Related Party Transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
Name	PAN	Name	PAN	Relationship of the counter-part with the listed entity or its subsidiary				Opening balance	closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposits/investment)	Interest rate(%)	Tenure	Secured/Unsecured
Konkan Railway Corporation Limited	4AACK3725H	Government of India	NA	Shareholder	Equity	61.88	61.88	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Acting through Ministry of Railways	AAAGM0289C	Shareholder	Business Income	3,323.00	3,135.14	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H		NA	Shareholder	Loan	145.00	145.00	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H		AAAGM0289C	Shareholder	Business Expenditure	710.00	573.21	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Government of Maharashtra	NA	Shareholder	Equity	26.70	26.70	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Government of Goa	NA	Shareholder	Equity	16.85	-	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Government of Karnataka	NA	Shareholder	Equity	73.50	73.50	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Government of Kerala	NA	Shareholder	Equity	-	-	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H			Shareholder	Business Income	10.00	0.22	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	CONCOR	AAACC1205A	Ministry of Railways	Freight Revenue	100.00	40.28	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	RITES	AAACR0830Q	Ministry of Railways	Business Expenditure	2.00	0.89	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	RVNL	AACCR5652A	Ministry of Railways	Project Revenue	4.00	0.82	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	RAILTEL	AABCR7176C	Ministry of Railways	Business Expenditure	51.78	31.31	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	CRIS	AACFC6749G	Ministry of Railways	Business Expenditure	1.04	0.37	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	MSEZL	AAECM8545K	Government of Maharashtra	Project Revenue	5.00	1.72	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	VISL	AACCV0069M	Kerala Govt.	Project Revenue	100.00	4.33	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	JDRL	AADCJ5121H	Associate	Return of Investment	24.00	-	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	KRWD	AABA1848E	Related Party	Interest on loan	1.42	0.71	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Retirement Trusts	AABTK5600D	Related Party	Funding	100.00	125.15	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Retirement Trusts	AAAA5331P	Related Party	Funding		15.00	-	-	-	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Sanjay Gupta-CMD	AACP68706D	Key Managerial Personnel	Salary & Allowances	0.70	0.75	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Rajesh Bhacani-DF	ACLPE9566H	Key Managerial Personnel	Salary & Allowances	0.45	0.46	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Santosh Kumar Jha-DO	ABIPJ5214E	Key Managerial Personnel	Salary & Allowances	0.64	0.67	-	-	NA	NA	NA	NA	NA	NA	NA
Konkan Railway Corporation Limited	4AACK3725H	Rajendra Parab-CS	AFGPP6881B	Key Managerial Personnel	Salary & Allowances	0.30	0.31	-	-	NA	NA	NA	NA	NA	NA	NA



Mathew Philip
Financial Advisor & Chartered Accounts Officer