



**कोंकण रेलवे कॉर्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LTD.**  
(भारत सरकार का उपक्रम / A Government of India Undertaking)



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

दिनांक:01/07/2022

सेवा में,

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

विषय: Certificate regarding status of payment of Interest due on 01.07.2022

महोदय,

Pursuant to Regulation 57 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Chapter-XI of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dtd.10.08.2021, it is certified that the Corporation has paid interest to the eligible Bondholders on half yearly/annual basis, as per terms of issue, for the period from 01.01.2022 to 30.06.2022, and from 01.07.2021 to 30.06.2022 due on 1<sup>st</sup> July, 2022, as per details given here under:

Sr. No.	Bonds	ISIN No.	Face Value	Amount Subscribed (In Crores)	Rate of Interest P.A.	Interest Paid (In Rs.)	Frequency of Interest	Date of Redemption
1	16-II	INE139F07048	1000000	170	9.15%	77775000	Half yearly	21/07/24
2	16-III	INE139F07055	1000000	110	9.18%	50490000	Half yearly	11/08/24
3	16-IV	INE139F07063	1000000	500	9.08%	227000000	Half yearly	25/09/24
4	17-II	INE139F07089	1000000	250	8.50%	212500000	Ist July (Yearly)	30/03/26
5	17-III	INE139F07097	1000000	50	8.30%	41500000	Ist July (Yearly)	29/04/26
6	18-I	INE139F07105	1000000	300	7.65%	229500000	Ist July (Yearly)	22/09/26
Grand Total						838765000		

कॉर्पोरेट पहचान संख्या (Corporate Identity Number) : U35201MH1990GOI223738

बेलापुर भवन सेंटर 11, सी.बी.डी. बेलापुर, नवी मुंबई - 400614 / Belapur Bhavan, Sector 11, C.B.D. Belapur, Navi Mumbai 400614

Tel.: 91-22-27572015-18 • Fax: 022-2757 2420 /ई-मेल (E-mail): [general@krcl.co.in](mailto:general@krcl.co.in) • वेबसाईट (Website):

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



It is kindly requested to take it on your record.

सादर,



भवदीय  
कृते कोकण रेलवे कॉर्पोरेशन लिमिटेड

*(Handwritten signature)*  
(राजेंद्र सी परब)  
कंपनी सचिव  
कनिता प्रभादे

Copy to:

1. Ms. Dipali Dorugade  
Senior Manager (Legal & Operations),  
IDBI Trusteeship Services Ltd.  
Asian Building, Ground Floor,  
17, R. Kamani Marg, Ballard Estate,  
Mumbai - 400 001.

2. **National Securities Depositories Ltd**

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

3. **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.