



# कोंकण रेलवे कॉर्पोरेशन लिमिटेड

## Konkan Railway Corporation Limited

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

कॉर्पोरेट पहचान संख्या (Corporate identity number): U35201MH1990GOI223738

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

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

दिनांक:01/01/2022

सेवा में,

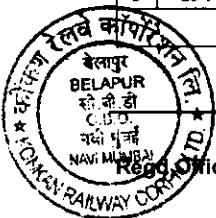
The Manager (Compliance Section),  
National Stock Exchange of India Ltd.,  
Regd. Office: Exchange Plaza  
Bandra Kurla Complex,  
Mumbai – 400 051.

विषय: Certificate regarding status of payment of Interest due on 01.01.2022

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 01.01.2021 to 31.12.2021 and from 01.07.2021 to 31.12.2021 due on 1<sup>st</sup> January, 2022, as per details given here under:

SR NO.	BONDS SERIES	ISIN NO	FACE VALUE (IN ₹)	AMOUNT SUBSCRIBED (IN CRORES)	RATE OF INTEREST	INTEREST PAID (IN ₹)	FREQUENCY OF PAYMENT	Interest Due Date	DATE OF REDEMPTION
1	16-II	INE139F07048	1000000	170	9.15%	77775000	HALF YEARLY	01.01.2022	21/07/24
2	16-II	INE139F07055	1000000	110	9.18%	50490000	HALF YEARLY	01.01.2022	11/08/24
3	16-IV	INE139F07063	1000000	500	9.08%	227000000	HALF YEARLY	01.01.2022	25/09/24
4	17-I	INE139F07071	1000000	250	8.50%	212500000	YEARLY	01.01.2022	25/01/26
5	19-I	INE139F07113	1000000	120	7.94%	95280000	YEARLY	01.01.2022	01/10/29 P & C - 01/10/2024
TOTAL						663045000			



पंजीकृत कार्यालय: बेलापुर भवन, सेक्टर -11, सी.बी.डी. बेलापुर, नवीमुंबई - 400614

Regd. Office: Belapur Bhavan, Sector 11, CBD Belapur, Navi Mumbai 400614 Tel: 91-22-27572015-18; Fax: 27572420

ई-मेल (E-mail) : [general@krcl.co.in](mailto:general@krcl.co.in), वेबसाइट (Website): [www.konkanrailway.com](http://www.konkanrailway.com)

LEI No. 335800CK2U27PG7WLL79

It is kindly requested to take it on your record. ✓

सादर,



भवदीय  
कृते कोकण रेलवे कॉर्पोरेशन लिमिटेड

*(Signature)*  
(राजेंद्र सी परब)

कंपनी सचिव  
वनीता प्रजोडे

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.