



कोकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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

www.konkanrailway.com

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

दिनांक:04/10/2021

सेवा में,

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

Sub: Certificate under Regulation 57 (5)(a) & (b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30.09.2021

महोदय,

Pursuant to Regulation 57 (5) (a) of the SEBI(LODR) Regulations, 2015, it is certified that the Corporation had paid interest on the Bonds, which were due, during the quarter ended 30.09.2021. The Statement of Interest paid is enclosed herewith as Annexure – 1.

Further, in terms of Regulation 57 (5) (b) of the SEBI(LODR) Regulations, 2015, it is certified that there are no unpaid interest / principal obligations in relation to Bonds of the Corporation during the quarter ended 30.09.2021.

सादर,



भवदीय

कृते कोकण रेलवे कॉर्पोरेशन लिमिटेड

(राजेंद्र सी परब)

कंपनी सचिव

Annexure: As stated

पंजीकृत कार्यालय: बेलापुर भवन, सेक्टर -11, सी.बी.डी. बेलापुर, नवी मुंबई - 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, वेबसाइट (Website): www.konkanrailway.com

कॉर्पोरेट पहचान संख्या (Corporate Identity Number) : U35201MH1990GOI223738

LEI No. 335800CK2UZ7PG7WLL79

KONKAN RAILWAY CORPORATION LIMITED

CIN: U35201MH1990GOI223738

STATEMENT OF INTEREST DUE ON 01/07/2021

SR NO.	BONDS SERIES	ISIN NO	FACE VALUE	AMOUNT SUBSCRIBED (IN CRORES)	RATE OF INTEREST	INTEREST PAYABLE (IN RS.)	PAYABLE HALF YEARLY YEARLY	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
				1380		838765000		



कोकण रेलवे कॉर्पोरेशन लिमिटेड
Konkan Railway Corporation Ltd.

[Signature]
कंपनी सचिव
Company Secretary
5/7/2021