

कोंकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

(भारत सरकार का उपक्रम) (A Government of India Undertaking) www.konkanrailway.com

संख्या : के.आर./सी.ओ./एस/बॉण्डस/एनएसई

दिनांक:05/01/2022

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 31.12.2021 ਸਨੀਕ੍ਧ.

Pursuant to Regulation 57 (5) (a) of the SEBI(LODR) Regulations, 2015, it is certified that there was no obligation of payment of interest/principal in relation to Bonds of the Corporation (having ISIN INE139F07048, INE139F07055, INE139F07063, INE139F07071, INE139F07089, INE139F07097, INE139F07105 and INE139F07113) during the quarter ended 31.12.2021.

Further, in terms of Regulation 57 (5) (b) of the SEBI(LODR) Regulations, 2015, it is certified that there were no unpaid interest / principal obligations in relation to Bonds of the Corporation (having ISIN INE139F07048, INE139F07055, INE139F07063, INE139F07071, INE139F07089, INE139F07097, INE139F07105 and INE139F07113) during the quarter ended 31.12.2021.

सादर,

भवदीय

कृते कोकण रेलवे कार्पोरेशन लिमिटेड

(राजेंद् सी परब)

कंपनी सचिव

C.B.D. THE STATE OF THE STATE O