



कोकण 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/बॉण्ड्स/एनएसई

दिनांक:05/04/2022

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 on 31.03.2022.

महोदय,

Pursuant to Regulation 57 (5) (a) of the SEBI(LODR) Regulations, 2015, it is certified that the Corporation has paid interest to the Bondholders in relation to Bonds of the Corporation, during the quarter ended on 31.03.2022. The details are as under:

Sl. No.	ISIN	Security Name	Principal Amount (₹ in Cr.)	Amount of Interest paid (₹ in lakh)	Interest payment date
1	INE139F07048	9.15%, Secured, Taxable, Redeemable Bonds of 16-II Series	170	777.75	01-01-2022
2	INE139F07055	9.18%, Secured, Taxable, Redeemable Bonds of 16-III Series	110	504.90	01-01-2022
3	INE139F07063	9.08%, Secured, Taxable, Redeemable Bonds of 16-IV Series	500	2270.00	01-01-2022
4	INE139F07071	8.5%, Secured, Taxable, Redeemable	250	2125.00	01-01-2022

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



		Bonds of 17-I Series			
5	INE139F07113	7.94%, Secured, Taxable, Redeemable Bonds of 19-I Series	120	952.80	01-01-2022

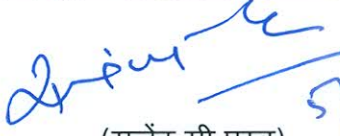
Further, in terms of Regulation 57 (5) (b) of the SEBI(LODR) Regulations, 2015, it is certified that there were no unpaid interest / principal obligations in relation to Bonds of the Corporation (having ISIN INE139F07048, INE139F07055, INE139F07063, INE139F07071, INE139F07089, INE139F07097, INE139F07105 and INE139F07113) during the quarter ended 31.03.2022.

It is kindly requested to take it on your record.

सादर,



भवदीय
कृते कोकण रेलवे कार्पोरेशन लिमिटेड



(राजेंद सी परब)
कंपनी सचिव