



कोकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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

No.KR/CO/S/Bonds/NSE

02nd December, 2021

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

Dear Sir / Madam,

Sub: Record Date for payment of Interest to the Bondholders as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Konkan Railway Corporation Limited has issued Bonds of different series (Series 16-II, 16-III, 16-IV, 17-I, 17-II, 17-III, 18-I & 19-I series) total amounting to ₹ 1750 Cr. The details of Bonds on which payment of Interest is due on 01/01/2022 are as under:

Sl. No.	ISIN	Security Name	Principal Amt. (Rs.inCr.)	Record Date	Purpose	Interest payment Date
1	INE139F07048	9.15%, Secured, Taxable, Redeemable Bonds of 16-II Series	170	16/12/2021	Payment of Interest to Bond Holders	01/01/2022
2	INE139F07055	9.18%, Secured, Taxable, Redeemable Bonds of 16-III Series	110			
3	INE139F07063	9.08%, Secured, Taxable, Redeemable Bonds of 16-IV Series	500			
4	INE139F07071	8.50%, Secured, Taxable, Redeemable Bonds of 17-I Series	250			
5	INE139F07113	7.94%, Secured, Taxable, Redeemable Bonds of 19-I Series	120			

पंजीकृत कार्यालय:: बेलापुर भवन, से4 टर -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) : U35201MH1990G0I223738

LEI No. 335800CK2UZ7PG7WLL79





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As per provisions of Information Memorandum issued in respect of above securities, the interest is payable to those Bondholders whose name appears in the Register of Bondholders as on Record Date, which is 15 days prior to the Coupon payment date. Since the payment of Interest is due on 01/01/2022, the Record Date is ascertained as 16/12/2021.

It is kindly requested to take note of the same.

Thanking you,



Yours faithfully,
For Konkan Railway Corporation Ltd.


(Rajendra C Parab) राजेंद्र
Company Secretary