



# कोकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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

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

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

दिनांक: 21/12/2021

सेवा में,

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

**Sub:** Details of Debentures (Bonds) for which interest is payable during the 4<sup>th</sup> Quarter of F.Y 2021-22 (1st January, 2022 to 31st March, 2022).

महोदय,

Pursuant to Regulation 57 (4) of the SEBI(LODR) Regulations, 2015, the details of Debentures (Bonds) for which interest is payable during the 4<sup>th</sup> Quarter of F.Y. 2021-22 (1<sup>st</sup> January, 2022 to 31<sup>st</sup> March, 2022) are given hereunder:

Sl. No.	ISIN	Security Name	Principal Amount (₹ in Cr.)	Amount of Interest payable (₹ 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 Bonds of 17-I Series	250	2125.00	01-01-2022
5	INE139F07113	7.94%, Secured, Taxable, Redeemable Bonds of 19-I Series	120	952.80	01-01-2022

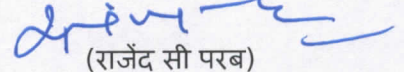
It is kindly requested to take it on your record.

सादर,



भवदीय

कृते कोकण रेलवे कॉर्पोरेशन लिमिटेड



(राजेंद्र सी परब)

कंपनी सचिव

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

कॉर्पोरेट पहचान संख्या (Corporate Identity Number) : U35201MH1990GOI223738

LEI No. 335800CK2UZ7PG7WLL79