



कोंकण रेलवे कॉर्पोरेशन लिमिटेड KONKAN RAILWAY CORPORATION LTD.

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

कॉर्पोरेट पहचान संख्या/Corporate Identity Number: U35201MH1990GOI223738



No. KR/CO/S/BONDS/NSE

05/07/2023

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

Sub: Certificate confirming payment of Interest on Bonds during the 1st Quarter of FY 2023-24

Dear Sir / Madam,

Pursuant to Regulation 57(5) of the SEBI (LODR) Regulations, 2015 read with SEBI Circular no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 we herewith below certify regarding payment of Interest on Bonds /Redemption of Bonds made during the 1st Quarter of FY 2023-24: -

Sl. No.	Name of the Issuer	ISIN	Due Date	Due Amount (₹ in lakh)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	Konkan Railway Corporation Limited	INE139F07048	Nil	Nil	Nil	Nil	NA
2		INE139F07055	Nil	Nil	Nil	Nil	NA
3		INE139F07063	Nil	Nil	Nil	Nil	NA
4		INE139F07089	Nil	Nil	Nil	Nil	NA
5		INE139F07097	Nil	Nil	Nil	Nil	NA
6		INE139F07105	Nil	Nil	Nil	Nil	NA
7		INE139F07113	Nil	Nil	Nil	Nil	NA

We kindly request you to take the above mentioned details on your record.

Thanking you,

Yours faithfully,
For Konkan Railway Corporation Limited

(Rajendra C Parab)
Company Secretary & Compliance Officer



पंजीकृत कार्यालय: बेलापुर भवन, सेक्टर 11, सी.बी.डी. बेलापुर, नवी मुंबई - 400614
Regd. Office: Belapur Bhavan, Sector 11, C.B.D. Belapur, Navi Mumbai 400614. Tel: 91-22-27572015; Fax: 022-27572420

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