



कोंकण रेलवे कॉर्पोरेशन लिमिटेड  
**KONKAN RAILWAY CORPORATION LTD.**  
(भारत सरकार का उपक्रम / A Government of India Undertaking)

कॉर्पोरेट पहचान संख्या/Corporate Identity Number: U35201MH1990GOI223738



आज़ादी का  
अमृत महोत्सव

No. KR/CO/S/BONDS/NSE

11/10/2023

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

Sub: Specifications related to ISIN for debt securities

Ref: ISIN - INE139F07048, INE139F07055, INE139F07063, INE139F07089,  
INE139F07097, INE139F07105 and INE139F07113

Dear Sir / Madam,

In reference to SEBI Master Circular No. SEBI/HO/DDHS/P/CIR/2023/119 dated July 07, 2023, please find enclosed herewith the statement on specifications related to ISIN for debt securities of the Corporation, for the half year ended on 30<sup>th</sup> September, 2023.

It is kindly requested to take it on your record.

Thanking you,

Yours faithfully,  
for Konkan Railway Corporation Limited

(Rajendra C Parab)

Company Secretary & Compliance Officer

Encl: As above

Copy to:

1. National Securities Depositories Ltd

4<sup>th</sup> Floor, Trade World,  
Kamala Mills Compound  
Senapati Bapat Marg,  
Lower Parel, Mumbai – 400 013

2. Central Depository Services (India) Ltd.

Regd. Office Marathon Futurex,  
A Wing, 25<sup>th</sup> Floor, N M Joshi Marg,  
Lower Parel, Mumbai – 400 013.



वसुधैव कुटुम्बकम्  
ONE EARTH • ONE FAMILY • ONE FUTURE

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  
ई-मेल (E-mail): [general@krcl.co.in](mailto:general@krcl.co.in) • वेबसाइट (Website): [www.konkanrailway.com](http://www.konkanrailway.com)  
LEI No.335800CK2UZ7PG7WLL79

KONKAN RAILWAY CORPORATION LIMITED

Half yearly statement on specifications related to ISIN for debt securities of the Corporation as per SEBI Master Circular No. SEBI/HO/DDHS/P/CIR/2023/119 dated July 07, 2023 for the half year ended on 30<sup>th</sup> September, 2023.

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Konkan Railway Corporation Limited	INE139F07048	21-Jul-2014	21-Jul-2024	9.15	Half Yearly	Nil	170	170
	INE139F07055	11-Aug-2014	11-Aug-2024	9.18	Half Yearly	Nil	110	110
	INE139F07063	25-Sep-2014	25-Sep-2024	9.08	Half Yearly	Nil	500	500
	INE139F07089	30-Mar-2016	30-Mar-2026	8.5	Yearly	Nil	250	250
	INE139F07097	29-Apr-2016	29-Apr-2026	8.3	Yearly	Nil	50	50
	INE139F07105	22-Sep-2016	22-Sep-2026	7.65	Yearly	Nil	300	300
	INE139F07113	01-Oct-2019	01-Oct-2029	7.94	Yearly	Put & Call option is available on 01-Oct-2024	120	120