



No. KR/CO/S/BONDS/NSE

05/12/2023

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

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

Dear Sir / Madam,

Konkan Railway Corporation Limited is honoring payment of Interest on 01st January, 2024 for the following series of Bonds:-

Sl. No.	ISIN	Security Name	Principal Amt. (₹ in Cr.)	Record Date	Purpose	Interest payment Due Date
1	INE139F07048	9.15%, Secured, Taxable, Redeemable Bonds of 16-II Series	170	15/12/2023	Payment of Interest to Bond Holders	01/01/2024
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	INE139F07113	7.94%, Secured, Taxable, Redeemable Bonds of 19-I Series	120			

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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.

We request you to take the above information on your records.

Thanking you,

Yours faithfully,
For Konkan Railway Corporation Limited

(Rajendra C Parab)
Company Secretary & Compliance Officer

