



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

02/01/2024

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

Dear Sir / Madam,

Sub: Certificate regarding status of payment of Interest due on 01.01.2024

Pursuant to Regulation 57(1) of the SEBI(LODR) Regulations, 2015 read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, it is certified that Corporation has paid interest to the Bondholders on half yearly/annual basis, as per terms of issue, for the period from 01.07.2023 to 31.12.2023 and from 01.01.2023 to 31.12.2023 due on 01.01.2024, as per details given hereunder:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): Yes.

b. Details of interest payments:

ISIN	Issue size (₹ in Cr.)	Interest Amount to be paid on due date (₹ in lakh)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (₹ in lakh)	Date of last interest payment	Reason for non-payment / delay in payment
INE139F07048	170	777.75	Half Yearly	No	NA	15-12-2023	01-01-2024	01-01-2024	777.75	01-07-2023	NA
INE139F07055	110	504.90	Half Yearly	No	NA	15-12-2023	01-01-2024	01-01-2024	504.90	01-07-2023	NA
INE139F07063	500	2270.00	Half Yearly	No	NA	15-12-2023	01-01-2024	01-01-2024	2270.00	01-07-2023	NA
INE139F07113	120	952.80	Annually	No	NA	15-12-2023	01-01-2024	01-01-2024	952.80	01-01-2023	NA

c. Details of redemption payments: Not Applicable.

We request you to take a note of the above.

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

ई-मेल (E-mail): general@krcl.co.in • वेबसाइट (Website): www.konkanrailway.com

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