



कोकण 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

29/05/2024

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

**Sub:** Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended on 31/03/2024.

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

Dear Sir / Madam,

With reference to above, the disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended 31/03/2024 is enclosed herewith as Annexure-I.

It is kindly requested to take the above documents on record.

Thanking you,

Yours faithfully,  
For Konkan Railway Corporation Limited

Encl: As stated

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

LEI No.335800CK2UZ7PG7WLL79

Format for disclosure of related party transactions (every six months)

(Rs. in Lakhs)

Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counter party			Type of Related Party Transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once during the reporting period when such transaction was undertaken							
Name	PAN	Name	PAN	Relationship of the counterpart with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/advance or debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposits/investment)	Interest rate(s)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (en usage)
Konkan Railway Corporation Limited	AAACK3725H	Acting through Ministry of Railways	AAAGM0289C	Shareholder	Business Income	2,53,082.63	2,63,182.53	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H		AAAGM0289C	Shareholder	Business Expenditure	52,028.00	45,104.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Government of Goa	NA	Shareholder	Equity	1,685.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	CCHDOOR	AAACC1205A	Ministry of Railways	Freight Revenue	6,630.00	5,176.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	RITES	AAACR0830Q	Ministry of Railways	Business Expenditure	230.00	79.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	RMNL	AAACR5662A	Ministry of Railways	Project Revenue	430.00	177.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	RAILTEL	AAACR7176C	Ministry of Railways	Business Expenditure	6,530.00	5,968.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	RAILTEL	AAACR7176C	Ministry of Railways	Business Income	384.00	384.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	CPIS	AAACF06749G	Ministry of Railways	Business Expenditure	134.00	44.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	MSE&L	AAACM8545K	Government of Maharashtra	Project Revenue	630.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	VISL	AAACV0068M	Kerala's Govt.	Project Revenue	10,030.00	43.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	LDRL	AAACU5121H	Associate	Transfer of Shares & Fund	5,175.00	3,175.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Gratuity Retirement Trusts	AAATK5800E	Related Party	Funding	20,633.00	3,491.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Superannuation Retirement Trusts	AAAPK5331F	Related Party	Funding	-	17,402.00	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Sanjay Gupta-CMD	AAACG8706D	Key Managerial Personnel	Salary & Allowances	112.00	77.65	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Rajesh Bhadani-DF	AAALF38566H	Key Managerial Personnel	Salary & Allowances	50.00	49.50	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Santosh Kumar Jha-DO	AAELP5214E	Key Managerial Personnel	Salary & Allowances	73.00	73.35	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Ramakrishna Hada-DWW	AAAPF4551DD	Key Managerial Personnel	Salary & Allowances	56.00	56.56	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Rajendra Parab-CS	AAFGP36881B	Key Managerial Personnel	Salary & Allowances	33.00	32.78	-	-	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Sanjay Banerjee-Independent Director	AAAZFB491EN	Key Managerial Personnel	Sitting Fees	2.55	2.55	-	-	NA	NA	NA	NA	NA	NA	NA	

For Konkan Railway Corporation Limited

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Matthew Philip  
ED (FA)