



# कोंकण रेलवे कॉर्पोरेशन लिमिटेड

## KONKAN RAILWAY CORPORATION LTD.

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



केआर/सीओ/एस/बांड/एनएसई

दिनांक: 29/05/2024

सेवा में,

प्रबंधक (अनुपालन अनुभाग)  
नेशनल स्टॉक एक्सचेंज इंडिया लिमिटेड,  
पंजीकृत कार्यालय: एक्सचेंज प्लाजा,  
बांद्रा कुर्ला कॉम्प्लेक्स, मुंबई - 400 051

विषय: 31/03/2024 को समाप्त छमाही के लिए सेबी (एलओडीआर) विनियम, 2015 के विनियम 23(9) के तहत प्रकटीकरण

संदर्भ: आईएसआईएन-आईएनई 139 एफ 07048, आईएनई 139 एफ 07055, आईएनई 139 एफ 07063,  
आईएनई 139 एफ 07089, आईएनई 139 एफ 07097, आईएनई 139 एफ 07105, आईएनई 139 एफ 07113

प्रिय महोदय / महोदया,

उपरोक्त के संदर्भ में, 31/03/2024 को समाप्त छमाही के लिए सेबी (एलओडीआर) विनियम, 2015 के विनियम 23(9) के तहत प्रकटीकरण इसके साथ अनुबंध - I के रूप में संलग्न है।

कृपया इसे रिकार्ड में लेने का अनुरोध करें।

धन्यवाद,

भवदीय  
कृते कोंकण रेलवे कॉर्पोरेशन लिमिटेड

हस्ताक्षर

(राजेंद्र सी परब)  
कंपनी सचिव



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/deposit/other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest rate(s)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (if 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	AAACR0839Q	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	AAATK5800C	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

*Handwritten signature*



*Handwritten signature*  
Matthew Philip  
ED (FA)