



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

15.07.2024

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 Redemption amount along with Interest due from 01.07.2024 to 10.08.2024 to the eligible Bondholders as per Regulation 60 of SEBI (LODR) Regulations, 2015

Dear Sir / Madam,

Konkan Railway Corporation Limited is honoring payment of Redemption amount along with Interest due from 01.07.2024 to 10.08.2024 on Saturday, 10th August, 2024 for the following Bonds: -

ISIN	Security Name	Principal Amt. (₹ in Cr.)	Record Date	Purpose	Redemption payment Due Date
INE139F07055	9.18%, Secured, Taxable, Redeemable Bonds of 16-III Series	110	26.07.2024	Payment of Redemption amount along with Interest due from 01.07.2024 to 10.08.2024 to Bondholders	Sunday, 11.08.2024. Now, to be honored on Saturday, 10.08.2024.

As per the provisions of Information Memorandum dated 08.08.2014 issued in respect of above securities, the payment of Redemption amount along with Interest due from 01.07.2024 to 10.08.2024 is payable to those Bondholders whose name appears in the Register of Bondholders as on Record Date i.e., 26.07.2024, which is 15 days prior to the Redemption Date i.e., 10.08.2024.

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



पंजीकृत कार्यालय: बेलापुर भवन, सेक्टर 11, सी.बी.डी. बेलापुर, नवी मुंबई - 400614
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