



कोंकण रेलवे कॉर्पोरेशन लिमिटेड KONKAN RAILWAY CORPORATION LTD.

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

कॉर्पोरेट पहचान संख्या/Corporate Identity Number: U35201MH1990GOI223738



आज़ादी का
अमृत महोत्सव

No. KR/CO/S/BONDS/NSE

09/08/2024

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 Redemption due on 11.08.2024

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/2022/000000103 dated July 29, 2022, it is certified that Corporation has made payment of Redemption along with Interest due from 01.07.2024 to 10.08.2024 to the Bondholders of 16-III series, as per details given hereunder:

- Whether Interest payment / redemption payment made (yes/ no): Yes.
- Details of Interest payments: Not Applicable.
- Details of redemption payments:

ISIN	Type of redemption (full / partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption (DD/MM /YYYY)	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last Interest payment
INE139F07055	Full	NA	NA	On Maturity	NIL	NIL	1100	11-08-2024	09-08-2024	111,13,42,962.00	NIL	01-07-2024

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

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