



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

25/09/2024

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 25.09.2024

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 24.09.2024 to the Bondholders of 16-IV 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
INE139F07063	Full	NA	NA	On Maturity	NIL	NIL	5000	25-09-2024	25-09-2024	510,69,69,868.00	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

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

LEI No.335800CK2UZ7PG7WLL79