



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

13/11/2024

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

Sub: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ending 30/09/2024.

Ref: ISIN - INE139F07089, INE139F07097 and INE139F07105

Dear Sir / Madam,

With reference to above, the disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ending 30/09/2024 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

RAJENDRA
CHANDRAKANT
PARAB

Digitally signed by RAJENDRA
CHANDRAKANT PARAB
Date: 2024.11.13 12:27:04
+05'30'

(Rajendra C. Parab)
Company Secretary & Compliance Officer

Encl: As stated



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

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 approve 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or		Details of the loans, inter-corporate deposits, advances or investments			
Name	PAN	Name	PAN	Relationship of the counterpart with the listed entity or its subsidiary			Opening balance	closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposits/Investment)	interest rate(%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (en-usage)
Konkan Railway Corporation Limited	AAACK3725H	Govt of India through Zonal Railways	AAAGM0289C	Shareholder	Business Expenditure	48,000.00	23,988.00	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H		AAAGM0289C	Shareholder	Project Revenue	2,02,510.51	1,11,088.32	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H		AAAGM0289C	Shareholder	Equity/Loan	90,000.00	45,900.00	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	RAILTEL	AABCR7176C	Ministry of Railways	Leasing Charges	55.00	35.14	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H		AABCR7176C	Ministry of Railways	Project Cost	5,200.00	295.55	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H		AABCR7176C	Ministry of Railways	Leasing Income	400.00	40.66	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Centre for Railway Information System	AACFC6749G	Ministry of Railways	AMC	45.00	50.00	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	RITES	AAACR0830Q	Ministry of Railways	Inspection Fees	24.00	9.13	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H		AAACR0830Q	Ministry of Railways	Project Cost	56.00	104.54	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	IRCON	AAACIO684H	Ministry of Railways	Project Revenue	4,754.75	-	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Container Corporation of India Ltd	AAACCI205A	Ministry of Railways	Traffic Revenue	6,000.00	3,871.57	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H		AAACCI205A	Ministry of Railways	Project Revenue	5,000.00	594.56	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Maharashtra Rail Infrastructure Development Corporation Ltd.	AALCM2520K	Ministry of Railways	Project Revenue	21.00	-	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Mumbai Metropolitan Region Development Authority	AAATM7106R	Govt of Maharashtra is shareholder	Project Revenue	359.00	89.42	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Maharashtra Metro Rail Corporation Ltd.	AAECN8723A	Govt of Maharashtra is shareholder	Project Revenue	400.00	9.31	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Kerala Infrastructure Investment Fund Board	AAAJK0192K	Govt of Kerala is Shareholder	Project Revenue	1,000.00	-	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Gratuity Retirement Trusts	AABTK5800D	Related Party	Funding	19,000.00	2,000.00	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Superannuation Retirement Trusts	AAAAK5331P	Related Party	Funding		17,680.00	-	-	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	
Konkan Railway Corporation Limited	AAACK3725H	Shri Santosh Kumar Jha-CMD	ABIPJ5214E	Key Managerial Personnel	Salary & Allowances	78.84	39.12	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Shri Rajesh Bhadang-DF	ACLPB9566H	Key Managerial Personnel	Salary & Allowances	54.00	26.54	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Shri Ramakrishna Hegde-DWW	AAPPJ5510D	Key Managerial Personnel	Salary & Allowances	60.48	33.63	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Shri Rajendra Parab-CS	AFGPP6881B	Key Managerial Personnel	Salary & Allowances	35.64	17.65	-	-	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAACK3725H	Shri Sanmoy Banerjee -Independent Director		Key Managerial Personnel	Sitting Fees	5.00	1.14	-	-	NA	NA	NA	NA	NA	NA	



Matthew Philip
Executive Director/FA