



कोंकण रेलवे कॉर्पोरेशन लिमिटेड KONKAN RAILWAY CORPORATION LTD.

(भारत सरकार का उपक्रम / A Government of India Undertaking)
कॉर्पोरेट पहचान संख्या/Corporate Identity Number: U35201MH1990GOI223738



STATEMENT OF BONDS LISTED WITH NATIONAL STOCK EXCHANGE OF INDIA (AS ON 30/11/2024)

SR. NO.	SERIES (ISIN)	RATE OF INTEREST	INTEREST PAYMENT DUE DATE	DATE OF ALLOTMENT	DATE OF REDEMPTION	AMOUNT IN CRORES (RS.)
1	17-II INE139F07089	8.50%	IST OF JULY (EVERY YEAR)	30/03/2016	30/03/2026	250
2	17-III INE139F07097	8.30%	IST OF JULY (EVERY YEAR)	29/04/2016	29/04/2026	50
3	18-I INE139F07105	7.65%	IST OF JULY (EVERY YEAR)	22/09/2016	22/09/2026	300
	TOTAL					600



वसुधैव कुटुम्बकम्
ONE EARTH • ONE FAMILY • ONE FUTURE

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

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