



कोंकण रेलवे कॉर्पोरेशन लिमिटेड

KONKAN RAILWAY CORPORATION LTD.

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



केआर/सीओ/एस/बांड/एनएसई

दिनांक: 13/11/2025

सेवा में,

प्रबंधक (अनुपालन अनुभाग)
नेशनल स्टॉक एक्सचेंज इंडिया लिमिटेड,
पंजीकृत कार्यालय: एक्सचेंज प्लाजा,
बांद्रा कुर्ला कॉम्प्लेक्स, मुंबई - 400 051

विषय: 30/09/2025 को समाप्त छमाही के लिए सेबी (एलओडीआर) विनियम, 2015 के विनियम 23(9) के तहत प्रकटीकरण

संदर्भ: आईएसआईएन-आईएनई 139 एफ 07089, आईएनई 139 एफ 07097, आईएनई 139 एफ 07105,

प्रिय महोदय / महोदया,

उपरोक्त के संदर्भ में, 30/09/2025 को समाप्त छमाही के लिए सेबी (एलओडीआर) विनियम, 2015 के विनियम 23(9) के तहत प्रकटीकरण इसके साथ अनुबंध - I के रूप में संलग्न है।

कृपया इसे रिकार्ड में लेने का अनुरोध करें।

धन्यवाद,

भवदीय
कृते कोंकण रेलवे कॉर्पोरेशन लिमिटेड

हस्ताक्षर

(राजेंद्र सी परब)
कंपनी सचिव

Format for disclosure of related party transactions (every six months)

(Rs in Lakhs)

Format for disclosure of related party transactions (every six months)										Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once,during the reporting period when such transaction was undertaken										(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	50,000.00	23,282.26	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H		AAAGM0289C	Shareholder	Project Revenue	2,50,000.00	35,811.40	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	RAILTEL	AABCR7176C	Minity of Railways	Leasing Charges	100.00	71.36	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H		AABCR7176C	Minity of Railways	Project Cost	1,100.00	757.80	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H		AABCR7176C	Minity of Railways	Leasing Income	450.00	173.85	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H		AACFC6749G	Minity of Railways	AMC	100.00	76.34	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	RITES	AAACR0830Q	Minity of Railways	Inspection Fees	25.00	24.79	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H		AAACR0830Q	Minity of Railways	Project Cost	1,350.00	5.18	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	IRCON	AAACIO684H	Minity of Railways	Project Revenue	19,700.00	459.48	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Container Corporation of India Ltd	AAACC1205A	Minity of Railways	Traffic Revenue	7,000.00	2,179.51	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Maharashtra Rail Infrastructure Development Corporation Ltd.	AALCM2520K	Minity of Railways	Project Revenue	200.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Mumbai Metropolitan Region Development Authority	AAATM7106R	Govt of Maharashtra is shareholder	Project Revenue	200.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Mumbai Rail Vikas Corporation Limited	AACCM1284B	Govt of Maharashtra is shareholder	Project Revenue	250.00	227.64	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Kerala Infrastructure Investment Fund Board	AAAJK0192K	Govt of Kerala is Shareholder	Project Revenue	10,000.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Gratuity Retirement Trusts	AABTK5800D	Related Party	Funding	6,000.00	3,000.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Superannuation Retirement Trusts	AAAAS5331P	Related Party	Funding	40,000.00	20,665.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Shri Santosh Kumar Jha-CMD	ABIPJ5214E	Key Managerial Personnel	Salary & Allowances	90.00	44.45	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Shri Rajesh Bhadang-DF	ACLPG9566H	Key Managerial Personnel	Salary & Allowances	80.00	28.41	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Shri Ramakrishna Hegde-DWW	AAPPH5510D	Key Managerial Personnel	Salary & Allowances	13.00	12.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Shri Rajeev Kumar Mishra-DWW	ACYPM7241D	Key Managerial Personnel	Salary & Allowances	45.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Shri Sunil Gupta-DO	ADRP4166B	Key Managerial Personnel	Salary & Allowances	70.00	27.41	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
Konkan Railway Corporation Limited	AAACK3725H	Shri Rajendra Parab-CS	AFGPP6881B	Key Managerial Personnel	Salary & Allowances	45.00	18.21	-	-	NA	NA	NA	NA	NA	NA	NA	NA			



Signature
Mahesh Philip
Executive Director/IA