



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

24/02/2026

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

Sub: Intimation of Record Date as per Regulation 60 of SEBI (LODR) Regulations, 2015 for payment of Redemption amount along with Interest due from 01.07.2025 to 29.03.2026 to the Bondholders of 17-II Series

Dear Sir / Madam,

Konkan Railway Corporation Limited is honoring payment of Redemption amount along with Interest due from 01.07.2025 to 29.03.2026 on Monday, 30th March, 2026 for the following Bonds: -

ISIN	Security Name	Principal Amt. (₹ in Cr.)	Record Date	Purpose	Redemption payment Due Date
INE139F07089	8.50%, Secured, Taxable, Redeemable Bonds of 17-II Series	250	Sunday, 15.03.2026	Payment of Redemption amount along with Interest due from 01.07.2025 to 29.03.2026 to the eligible Bondholders.	Monday, 30.03.2026

As per the provisions of Information Memorandum dated 28.03.2016 issued in respect of above securities, the payment of Redemption amount along with Interest due from 01.07.2025 to 29.03.2026 is payable to those Bondholders whose name appears in the Register of Bondholders as on Record Date i.e., 15.03.2026, which is 15 days prior to the Redemption Date i.e., 30.03.2026.

We request you to take the above information on your records.

Thanking you,

Yours faithfully,
For Konkan Railway Corporation Limited

(Rajendra C. Parab)
Company Secretary & Compliance Officer

Copy to:

- MUFG Intime India Pvt. Ltd.
C-101, Embassy 247, LBS Marg
Vikhroli (W), Mumbai-400083
- Shri Prasad Tilve,
Asst. Vice President,
IDBI Trusteeship Services Ltd.,
Universal Insurance Building,
Ground Floor, Sir P. M. Road,
Fort, Mumbai - 400 001