



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

06/04/2026

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

Sub: Quarterly Compliance Report on Corporate Governance under Regulation 27 (2) / 62Q of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN - INE139F07097 and INE139F07105

Dear Sir / Madam,

Please find enclosed herewith the Quarterly Compliance Report on Corporate Governance under Regulation 27 (2) / 62Q of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as per the format of Annx.6 of SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11<sup>th</sup> July,2023 for the half year ending 31.03.2026.

It is kindly requested to take it on your record.

Thanking you,

Yours faithfully,  
For Konkan Railway Corporation Limited

(Rajendra C. Parab)  
Company Secretary & Compliance Officer

Encl: As stated

Format for disclosure of loans / guarantees / comfort letters / securities etc. to be submitted twice a year, on a half yearly basis, by the listed entity at the end of every 6 months of the financial year  
(As per format of Annex-6 of SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023)

1. Name of Listed Entity: Konkan Railway Corporation Limited
2. Half year ending – 31<sup>st</sup> March, 2026

<b>I. Disclosure of Loans / guarantees / comfort letters / securities etc.</b> <small>refer note below</small>			
(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:			
<b>Entity</b>	<b>Aggregate amount advanced during six months</b>	<b>Balance outstanding at the end of six months</b>	
<b>Promoter or any other entity controlled by them</b>	<b>Nil</b>	<b>Nil</b>	
<b>Promoter Group or any other entity controlled by them</b>	<b>Nil</b>	<b>Nil</b>	
<b>Directors (including relatives) or any other entity controlled by them</b>	<b>Nil</b>	<b>Nil</b>	
<b>KMP or any other entity controlled by them</b>	<b>Nil</b>	<b>Nil</b>	
(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:			
<b>Entity</b>	<b>Type (guarantee, comfort letter, etc.)</b>	<b>Aggregate amount of issuance during six months</b>	<b>Balance outstanding at the end of six months (taking into account any invocation)</b>
<b>Promoter or any other entity controlled by them</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Promoter Group or any other entity controlled by them</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Directors (including relatives) or any other entity controlled by them</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>KMP or any other entity controlled by them</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	Nil	Nil	Nil
Promoter Group or any other entity controlled by them	Nil	Nil	Nil
Directors (including relatives) or any other entity controlled by them	Nil	Nil	Nil
KMP or any other entity controlled by them	Nil	Nil	Nil

**II. Affirmations:**

All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.

**BHADANG RAJESH MITHALAL**  
 Digitally signed by  
 BHADANG RAJESH  
 MITHALAL  
 Date: 2026.04.06  
 14:48:28 +05'30'

**(R. M. Bhadang)**  
**Director (Finance) & CFO**  
**Date: 6<sup>th</sup> April, 2026**

**Note**

- These disclosures shall exclude any loan (or other form of debt), guarantee / comfort letter (by whatever name called) or security provided in connection with any loan or any other form of debt;
  - by a government company to/ for the Government or government company
  - by the listed entity to/for its subsidiary [and joint-venture company] whose accounts are consolidated with the listed entity.
  - by a banking company or an insurance company; and
  - by the listed entity to its employees or directors as a part of the service conditions
- If the Listed Entity would like to provide any other information, the same may be indicated as Para D in the above table.