



# 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

30/03/2026

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

Sub: Certificate regarding status of payment of Redemption due on 30.03.2026

Dear Sir / Madam,

Pursuant to Regulation 57(1) of the SEBI(LODR) Regulations, 2015 read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, it is certified that Corporation has made payment of Redemption along with Interest due from 01.07.2025 to 29.03.2026 to the Bondholders of 17-II series, as per details given hereunder:

- Whether ~~Interest payment~~ / redemption payment made (yes/ no): Yes.
- Details of Interest payments: Not Applicable.
- Details of redemption payments:

ISIN	Type of redemption (full / partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption (DD/MM /YYYY)	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last Interest payment
INE139F07089	Full	NA	NA	On Maturity	NIL	NIL	2500	30-03-2026	30-03-2026	265,83,56,165.00	NIL	01-07-2025

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