



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

01/07/2026

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 Interest due on 01.07.2026

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 paid interest to the Bondholders on annual basis, as per terms of issue, for the period from 01.07.2025 to 30.06.2026 due on 01.07.2026, as per details given hereunder:

a. Whether Interest payment / ~~redemption payment~~ made (yes/ no): Yes.

b. Details of Interest payments:

ISIN	Issue size (₹ in Cr.)	Interest Amount to be paid on due date (₹ in lakh)	Frequency	Change in frequency of payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (₹ in lakh)	Date of last interest payment	Reason for non-payment/ delay in payment
INE139F07105	300	2295	Annually	No	NA	16-06-2026	01-07-2026	01-07-2026	2295	01-07-2025	NA

c. Details of redemption payments: Not Applicable.

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

Thanking you,



Yours faithfully,
For Konkan Railway Corporation Limited

Rajendra C. Parab
Rajendra C. Parab
Company Secretary & Compliance Officer

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

Regd. Office: Belapur Bhavan, Sector 11, C.B.D. Belapur, Navi Mumbai 400614. Tel: 91-22-27572015; Fax: 022-27572420

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