



कोकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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

www.konkanrailway.com

संख्या : के.आर./सी.ओ./एस/बॉण्ड्स/एनएसई

दिनांक:21/12/2021

सेवा में,

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

Sub: Details of Debentures (Bonds) for which interest is payable during the 4th Quarter of F.Y 2021-22 (1st January,2022 to 31st March,2022).

महोदय,

Pursuant to Regulation 57 (4) of the SEBI(LODR) Regulations, 2015, the details of Debentures (Bonds) for which interest is payable during the 4th Quarter of F.Y. 2021-22 (1st January,2022 to 31st March, 2022) are given hereunder:

Sl. No.	ISIN	Security Name	Principal Amount (₹ in Cr.)	Amount of Interest payable (₹ in lakh)	Interest payment date
1	INE139F07048	9.15%, Secured, Taxable, Redeemable Bonds of 16-II Series	170	777.75	01-01-2022
2	INE139F07055	9.18%, Secured, Taxable, Redeemable Bonds of 16-III Series	110	504.90	01-01-2022
3	INE139F07063	9.08%, Secured, Taxable, Redeemable Bonds of 16-IV Series	500	2270.00	01-01-2022
4	INE139F07071	8.5%, Secured, Taxable, Redeemable Bonds of 17-I Series	250	2125.00	01-01-2022
5	INE139F07113	7.94%, Secured, Taxable, Redeemable Bonds of 19-I Series	120	952.80	01-01-2022

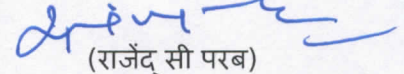
It is kindly requested to take it on your record.

सादर,



भवदीय

कृते कोकण रेलवे कॉर्पोरेशन लिमिटेड



(राजेंद्र सी परब)

कंपनी सचिव

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

Regd. Office: Belapur Bhavan, Sector 11, CBD Belapur, Navi Mumbai 400614 Tel: 91-22-27572015-18; Fax:27572420

ई-मेल (E-mail) : general@krcl.co.in, वेबसाइट (Website): www.konkanrailway.com

कॉर्पोरेट पहचान संख्या (Corporate Identity Number) : U35201MH1990GOI223738

LEI No. 335800CK2UZ7PG7WLL79

