



कोंकण रेलवे कॉर्पोरेशन लिमिटेड
KONKAN RAILWAY CORPORATION LTD.
(भारत सरकार का उपक्रम / A Government of India Undertaking)



No.KR/CO/S/Bonds/NSE

02nd June, 2022

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

Dear Sir / Madam,

Sub: Record Date for payment of Interest to the Bondholders as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Konkan Railway Corporation Limited has issued Bonds of different Series (viz: 16-II, 16-III, 16-IV, 17-II, 17-III, 18-I & 19-I) amounting to ₹ 1500 Cr. Out of these Series of Bonds, following Series of Bonds are falling for payment of Interest on 01/07/2022:

Sl. No.	ISIN	Security Name	Principal Amt. (Rs.inCr.)	Record Date	Purpose	Interest payment Date
1	INE139F07048	9.15%, Secured, Taxable, Redeemable Bonds of 16-II Series	170	16/06/2022	Payment of Interest to Bond Holders	01/07/2022
2	INE139F07055	9.18%, Secured, Taxable, Redeemable Bonds of 16-III Series	110			
3	INE139F07063	9.08%, Secured, Taxable, Redeemable Bonds of 16-IV Series	500			
4	INE139F07089	8.50%, Secured, Taxable, Redeemable Bonds of 17-II Series	250			
5	INE139F07097	8.30%, Secured, Taxable, Redeemable Bonds of 17-III Series	50			
6	INE139F07105	7.65%, Secured, Taxable, Redeemable Bonds of 18-I Series	300			

कॉर्पोरेट पहचान संख्या (Corporate Identity Number) : U35201MH1990GOI223738
बेलापुर भवन सेंक्टर 11, सी.बी.डी. बेलापुर, नवी मुंबई - 400614 / Belapur Bhavan, Sector 11, C.B.D. Belapur, Navi Mumbai 400614
Tel.: 91-22-27572015-18 • Fax: 022-2757 2420 / ई-मेल (E-mail): general@krcl.co.in • वेबसाइट (Website): www.konkanrailway.com



As per provisions of Information Memorandum issued in respect of above Series of Bonds, the interest is payable to those Bondholders whose name appears in the Register of Bondholders as on Record Date, which is 15 days prior to the Coupon payment date, i.e. 01/07/2022, hence Record Date is fixed on 16/06/2022.

We kindly request you to take note of the above record date, please.

Thanking you,



Yours faithfully,
For Konkan Railway Corporation Ltd.

A handwritten signature in blue ink, appearing to read "Rajendra C Parab".

(Rajendra C Parab)
Company Secretary

वनीता पारबे

02-06-2022