



# कोंकण रेलवे कॉर्पोरेशन लिमिटेड

## Konkan Railway Corporation Limited

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



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

दिनांक:20/06/2022

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 2<sup>nd</sup> Quarter of F.Y 2022-23 (1<sup>st</sup> July,2022 to 30<sup>th</sup> September,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 2<sup>nd</sup> Quarter of F.Y 2022-23 (1<sup>st</sup> July,2022 to 30<sup>th</sup> September,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	01-07-2022
2	INE139F07055	9.18%, Secured, Taxable, Redeemable Bonds of 16-III Series	110	504.90	01-07-2022
3	INE139F07063	9.08%, Secured, Taxable, Redeemable Bonds of 16-IV Series	500	2270.00	01-07-2022
4	INE139F07089	8.5%, Secured, Taxable, Redeemable Bonds of 17-II Series	250	2125.00	01-07-2022
5	INE139F07097	8.30%, Secured, Taxable, Redeemable Bonds of 17-III Series	50	415.00	01-07-2022
6	INE139F07105	7.65%, Secured, Taxable, Redeemable Bonds of 18-I Series	300	2295.00	01-07-2022

It is kindly requested to take it on your record.

सादर,



भवदीय

कृते कोंकण रेलवे कॉर्पोरेशन लिमिटेड

(राजेंद्र सी परब)

कंपनी सचिव

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

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