



कोंकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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



No. KRCL/CO/S/BONDS/NSE

12/08/2022

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

Sub: Statement on utilization of issue proceeds of Listed Non-Convertible Debt Securities/Bonds for the quarter ended on June 30, 2022 raised by KRCL.

Ref: ISIN - INE139F07048, INE139F07055, INE139F07063, INE139F07089, INE139F07097, INE139F07105, INE139F07113.

Dear Sir / Madam,

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms that for the quarter ended on June 30, 2022, the issue proceeds of Non-Convertible Debt Securities/Bonds raised up to June 30, 2022 by KRCL as per ISIN mentioned above were fully utilized for the purpose for which the same were raised.

We request you to take a note of the above.

Thanking you,

Yours faithfully,
For Konkan Railway Corporation Ltd.




(Rajendra C Parab)
Company Secretary