



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: 21/09/2022

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/principal is payable during the 3rd Quarter of F.Y 2022-23 (1st October, 2022 to 31st December, 2022).

Ref: KR-Bonds having ISIN - INE139F07048, INE139F07055, INE139F07063, INE139F07089, INE139F07097, INE139F07105 and INE139F07113.

महोदय,

Pursuant to Regulation 57 (4) of the SEBI(LODR) Regulations, 2015, we hereby state that no interest/principal amount is due for payment on the Debentures (Bonds) under reference above, during the 3rd Quarter of F.Y. 2022-23 (1st October, 2022 to 31st December, 2022).

It is kindly requested to take it on your record.

सादर,

भवदीय
कृते कोंकण रेलवे कॉर्पोरेशन लिमिटेड

(राजेंद्र सी परब)
कंपनी सचिव