

# कोंकण रेलवे कॉर्पोरेशन लिमिटेड

## Konkan Railway Corporation Limited

(भारत सरकार का उपक्रम) (A Government of India Undertaking) www.konkanrailway.com

#### (Uploaded through NEAPS)

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

दिनांक:04/10/2021

सेवा में,

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

Sub: Certificate under Regulation 57 (5)(a) & (b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended 30.09.2021 महोदय,

Pursuant to Regulation 57 (5) (a) of the SEBI(LODR) Regulations, 2015, it is certified that the Corporation had paid interest on the Bonds, which were due, during the quarter ended 30.09.2021. The Statement of Interest paid is enclosed herewith as Annexure - 1.

Further, in terms of Regulation 57 (5) (b) of the SEBI(LODR) Regulations, 2015, it is certified that there are no unpaid interest / principal obligations in relation to Bonds of the Corporation during the quarter ended 30.09.2021.

सादर,

भवदीय

कृते कोकण रेलवे कार्पीरेशन लिमिटेड

कंपनी सचिव

Annexure: As stated

पंजीकृत काया9लय: बेलापुर भवन, से4टर -11, सी.बी.डी. बेलापुर, 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

#### KONKAN RAILWAY CORPORATION LIMITED

CIN: U35201MH1990GOI223738

### STATEMENT OF INTEREST DUE ON 01/07/2021

SR	BONDS	ISIN NO	FACE	AMOUNT	RATE OF	INTEREST	PAYABLE	DATE OF
NO.	SERIES		VALUE	SUBSCRIBED	INTEREST	PAYABLE	HALF YEARLY	REDEMPTION
				(IN CRORES)		(IN RS.)	YEARLY	
1	16-II	INE139F07048	1000000	170	9.15%	77775000	HALF YEARLY	21/07/24
2	16-III	INE139F07055	1000000	110	9.18%	50490000	HALF YEARLY	11/08/24
3	16-IV	INE139F07063	1000000	500	9.08%	227000000	HALF YEARLY	25/09/24
4	17-II	INE139F07089	1000000	250	8.50%	212500000	IST JULY(YEARLY)	30/03/26
5	17-III	INE139F07097	1000000	50	8.30%	41500000	IST JULY(YEARLY)	29/04/26
6	18-I	INE139F07105	1000000	300	7.65%	229500000	IST JULY(YEARLY)	22/09/26
				1380		838765000		

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कपनी सचिव

Company Secretary