



# कोंकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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



No. KRCL/CO/S/BONDS/NSE

02/01/2023

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

**Sub:** Certificate confirming payment of Interest during the 3<sup>rd</sup> Quarter of Financial Year 2022-23

Dear Sir / Madam,

Pursuant to Regulation 57(5) of the SEBI(LODR) Regulations, 2015 read with SEBI Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify the details of payment of Interest/Redemption made during the 3<sup>rd</sup> Quarter of Financial Year 2022-23 as under: -

Sl. No.	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	Konkan Railway Corporation Limited	INE139F07048	Nil	Nil	Nil	Nil	NA
2		INE139F07055	Nil	Nil	Nil	Nil	NA
3		INE139F07063	Nil	Nil	Nil	Nil	NA
4		INE139F07089	Nil	Nil	Nil	Nil	NA
5		INE139F07097	Nil	Nil	Nil	Nil	NA
6		INE139F07105	Nil	Nil	Nil	Nil	NA
7		INE139F07113	Nil	Nil	Nil	Nil	NA

It is kindly requested to take the above certification on record.

Thanking you,

Yours faithfully,  
For Konkan Railway Corporation Ltd.

(Rajendra C Parab)  
Company Secretary