



कोकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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

www.konkanrailway.com

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

दिनांक:05/04/2022

सेवा में,

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

Dear Sir,

Sub: Specifications related to ISIN for debt securities

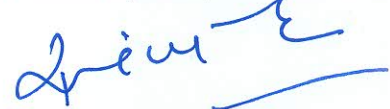
In reference to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find enclosed herewith the statement on specifications related to ISIN for debt securities of the Corporation, for the half year ended on 31st March, 2022.

It is kindly requested to take it on your record.

Thanking you,



Yours faithfully,
Konkan Railway Corporation Ltd.


(Rajendra C Parab)
Company Secretary

Encl: As above

Copy to

1. National Securities Depositories Ltd

4th Floor, Trade World,
Kamala Mills Compound
Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013

2. Central Depository Services (India) Ltd.

Regd. Office Marathon Futurex,
A Wing, 25th Floor, N M Joshi Marg,
Lower Parel, Mumbai – 400 013.

पंजीकृत कार्यालय: बेलापुर भवन, सेक्टर -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

Half yearly statement on specifications related to ISIN for debt securities of the Corporation as per SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for the half year ended on 31st March, 2022.

Name of the Issuer	ISIN Number	Issuance Date (DD-MMM-YYYY)	Maturity Date (DD-MMM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Konkan Railway Corporation Limited	INE139F07048	21-Jul-2014	21-Jul-2024	9.15	Half Yearly	Nil	170	170
	INE139F07055	11-Aug-2014	11-Aug-2024	9.18	Half Yearly	Nil	110	110
	INE139F07063	25-Sep-2014	25-Sep-2024	9.08	Half Yearly	Nil	500	500
	INE139F07071	25-Jan-2016	25-Jan-2026	8.5	Yearly	Nil	250	250
	INE139F07089	30-Mar-2016	30-Mar-2026	8.5	Yearly	Nil	250	250
	INE139F07097	29-Apr-2016	29-Apr-2026	8.3	Yearly	Nil	50	50
	INE139F07105	22-Sep-2016	22-Sep-2026	7.65	Yearly	Nil	300	300
	INE139F07113	01-Oct-2019	01-Oct-2029	7.94	Yearly	Put & Call option is available on 01-Oct-2024	120	120

