



# कोंकण रेलवे कॉर्पोरेशन लिमिटेड Konkan Railway Corporation Limited

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

कॉर्पोरेट पहचान संख्या (Corporate identity number): U35201MH1990GOI223738

[www.konkanrailway.com](http://www.konkanrailway.com)

(Uploaded through NEAPS)

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

दिनांक:01/07/2021

सेवा में,

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

महोदय,

## CERTIFICATE

Certificate under Regulation 57 (1) of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is certified that the Corporation has paid interest to the bondholders on half yearly/annual basis, as per Information Memorandum to the issue of Bonds, for the period from 01.01.2021 to 30.06.2021 and from 01.07.2020 to 30.06.2021 on 1<sup>st</sup> July, 2021.

The details of Interest paid is enclosed herewith as Annexure – 1.

सादर,

भवदीय  
कृते कोंकण रेलवे कॉर्पोरेशन लिमिटेड

(राजेंद्र सी परब)  
कंपनी सचिव

Encl: As above

पंजीकृतकार्यालय: बेलापुरभवन, सेक्टर -11, सी.बी.डी. बेलापुर, नवीमुंबई – 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](mailto:general@krcl.co.in), वेबसाइट (Website): [www.konkanrailway.com](http://www.konkanrailway.com)

LEI No. 335800CK2UZ7PG7WLL79

## KONKAN RAILWAY CORPORATION LIMITED

CIN: U35201MH1990GOI223738

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

SR NO.	BONDS SERIES	ISIN NO	FACE VALUE	AMOUNT SUBSCRIBED (IN CRORES)	RATE OF INTEREST	INTEREST PAYABLE (IN RS.)	PAYABLE HALF YEARLY YEARLY	DATE OF REDEMPTION
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		



कोंकण रेलवे कॉर्पोरेशन लिमिटेड  
Konkan Railway Corporation Ltd.

*[Signature]*  
कंपनी सचिव  
Company Secretary  
11/7/2021