



कोकण रेलवे कॉर्पोरेशन लिमिटेड
KONKAN RAILWAY CORPORATION LTD.
(भारत सरकार का उपक्रम / A Government of India Undertaking)
कॉर्पोरेट पहचान संख्या/Corporate Identity Number: U35201MH1990GOI223738



No. KR/CO/S/BONDS/NSE

09/11/2023

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

Sub: Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ending 30/09/2023.

Ref: ISIN - INE139F07048, INE139F07055, INE139F07063, INE139F07089, INE139F07097, INE139F07105, INE139F07113

Dear Sir / Madam,

With reference to above, the disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ending 30/09/2023 is enclosed herewith as Annexure-I.

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

Thanking you,

Yours faithfully,
For Konkan Railway Corporation Limited

RAJENDRA
CHANDRAKANT PARAB

Digitally signed by RAJENDRA
CHANDRAKANT PARAB
Date: 2023.11.09 11:39:38 +05'30'

(Rajendra C Parab)

Company Secretary & Compliance Officer

Encl: As stated



Format for disclosure of related party transactions (every six months)

(Rs in Crores)

Details of the party (listed entity/subsidiary) entering into the transaction										Details of the counter party										Additional disclosure of related party transactions applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken											
Name		FAN		Name		PAN		Relationship of the counterpart with the listed entity or its subsidiary		Type of Related Party Transaction		Value of the related party transaction as approved by the audit committee		Value of transaction during the reporting period		In case monies are due to other party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or		Details of the loans, inter-corporate deposits, advances or investments											
Konkan Railway Corporation Limited	AAAC3725H	Acting through Ministry of Railways	AAAGM0289C	Shareholder	Business Income	2,00.00	1,300.88	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H		AAAGM0289C	Shareholder	Business Expenditure	520.28	295.81	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	Government of Goa	NA	Shareholder	Equity	16.85	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	CONCCR	AAACC1205A	Ministry of Railways	Freight Revenue	35.00	30.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	RITES	AAACR0830Q	Ministry of Railways	Business Expenditure	2.00	0.72	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	RVNL	AAACR5552A	Ministry of Railways	Project Revenue	4.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	RAILTEL	AAABR7126C	Ministry of Railways	Business Expenditure	55.00	9.45	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	CRIS	AAACR6749G	Ministry of Railways	Business Expenditure	1.04	0.44	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	MSEZL	AAECM8545K	Government of Maharashtra	Project Revenue	5.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	VISL	AAACV0369M	Kerala Govt.	Project Revenue	120.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	JDRL	AAADJ5121H	Associate	Transfer of Shares & Fund	51.75	51.75	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	Gratuity Retirement Trusts	AAATK5800D	Related Party	Funding	150.00	10.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	Superannuation Retirement Trusts	AAAAK5831P	Related Party	Funding	72.00	-	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	Sanjay Gupta-CMD	AAACG8706D	Key Managerial Personnel	Salary & Allowances	1.12	0.35	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	Rajesh Bhadang-DF	AAACPB8966H	Key Managerial Personnel	Salary & Allowances	0.37	0.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	Santosh Kumar Jha-DO	AAACJF5214E	Key Managerial Personnel	Salary & Allowances	0.57	0.37	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	Ramakrishna Hegde-DWW	AAACPH8510D	Key Managerial Personnel	Salary & Allowances	0.47	0.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Konkan Railway Corporation Limited	AAAC3725H	Rajendra Parab-CS	AAACFP6361B	Key Managerial Personnel	Salary & Allowances	0.31	0.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	


Matthew Philip
Financial Advisor & Chief Accounts Officer