



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

21/06/2024

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

Sub: Intimation regarding Non-exercising of Call Option of 19-I series Bonds having ISIN INE139F07113

Dear Sir / Madam,

This is to inform that 19-I series Bond was issued by Konkan Railway Corporation Limited (KRCL) vide its Information Memorandum dated 27/09/2019 with Put and Call Option, exercisable at the end of 5th year i.e. on 1st October, 2024 from the date of allotment i.e. 1st October, 2019.

Further, it is to inform that now, KRCL has decided not to exercise Call Option for the aforementioned Bonds.

After this disclosure to NSE, concerned Bondholders will be addressed, accordingly.

We request you to take the above information on your records.

Thanking you,

Yours faithfully,
For Konkan Railway Corporation Limited

(Rajendra C. Parab)
Company Secretary & Compliance Officer

