



कोंकण 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

27.08.2024

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

Sub: Fixing of Record Date for payment of Redemption amount along with Interest due from 01.07.2024 to 24.09.2024 to the eligible Bondholders as per Regulation 60 of SEBI (LODR) Regulations, 2015

Dear Sir / Madam,

Konkan Railway Corporation Limited is honoring payment of Redemption amount along with Interest due from 01.07.2024 to 24.09.2024 on Wednesday, 25th September, 2024 for the following Bonds: -

| ISIN | Security Name | Principal Amt. (₹ in Cr.) | Record Date | Purpose | Redemption payment Due Date |
|--------------|---|---------------------------|-------------|---|-----------------------------|
| INE139F07063 | 9.08%, Secured, Taxable, Redeemable Bonds of 16-IV Series | 500 | 10.09.2024 | Payment of Redemption amount along with Interest due from 01.07.2024 to 24.09.2024 to Bondholders | Wednesday, 25.09.2024. |

As per the provisions of Information Memorandum dated 24.09.2014 issued in respect of above securities, the payment of Redemption amount along with Interest due from 01.07.2024 to 24.09.2024 is payable to those Bondholders whose name appears in the Register of Bondholders as on Record Date i.e., 10.09.2024, which is 15 days prior to the Redemption Date i.e., 25.09.2024.

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

