



# 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

03/04/2025

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

Sub: Specifications related to ISIN for debt securities

Ref: ISIN - INE139F07089, INE139F07097 and INE139F07105

Dear Sir / Madam,

In reference to SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please find enclosed herewith the statement on specifications related to ISIN for debt securities of the Corporation, for the half year ended on 31<sup>st</sup> March, 2025.

It is kindly requested to take it on your record.

Thanking you,

Yours faithfully,  
for Konkan Railway Corporation Limited

(Rajendra C. Parab)  
Company Secretary & Compliance Officer

Encl: As above

Copy to:

1. National Securities Depositories Ltd

301 to 307, Naman Chambers,  
G Block, Bandra Kurla Complex  
Mumbai - 400051

2. Central Depository Services (India) Ltd.

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



वसुधैव कुटुम्बकम्  
ONE EARTH • ONE FAMILY • ONE FUTURE

पंजीकृत कार्यालय: बेलापुर भवन, सेक्टर 11, सी.बी.डी. बेलापुर, नवी मुंबई - 400614  
Regd. Office: Belapur Bhavan, Sector 11, C.B.D. Belapur, Navi Mumbai 400614. Tel: 91-22-27572015; Fax: 022-27572420  
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**

**Half yearly statement on specifications related to ISIN for debt securities of the Corporation as per SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the half year ended on 31<sup>st</sup> March, 2025.**

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Konkan Railway Corporation Limited	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

For Konkan Railway Corporation Limited

Date: 03/04/2025

(Rajendra C. Parab)  
Company Secretary & Compliance Officer