



# 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

18/08/2026

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

Sub: Intimation of Record Date as per Regulation 60 of SEBI (LODR) Regulations, 2015 for payment of Redemption amount along with Interest due from 01.07.2026 to 21.09.2026 to the Bondholders of 18-I Series

Dear Sir / Madam,

Konkan Railway Corporation Limited is honoring payment of Redemption amount along with Interest due from 01.07.2026 to 21.09.2026 on Tuesday, 22<sup>nd</sup> September, 2026 for the following Bonds: -

| ISIN         | Security Name                                            | Principal Amt. (₹ in Cr.) | Record Date        | Purpose                                                                                                         | Redemption payment Due Date |
|--------------|----------------------------------------------------------|---------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------|
| INE139F07105 | 7.65%, Secured, Taxable, Redeemable Bonds of 18-I Series | 300                       | Monday, 07.09.2026 | Payment of Redemption amount along with Interest due from 01.07.2026 to 21.09.2026 to the eligible Bondholders. | Tuesday, 22.09.2026         |

As per the provisions of Information Memorandum dated 21.09.2016 issued in respect of above securities, the payment of Redemption amount along with Interest due from 01.07.2026 to 21.09.2026 is payable to those Bondholders whose name appears in the Register of Bondholders as on Record Date i.e., 07.09.2026, which is 15 days prior to the Redemption Date i.e., 22.09.2026.

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

Copy to:

1. MUFG Intime India Pvt. Ltd.  
C-101, Embassy 247, LBS Marg  
Vikhroli (W), Mumbai-400083
2. Shri Prasad Tilve,  
Asst. Vice President,  
IDBI Trusteeship Services Ltd.,  
Universal Insurance Building,  
Ground Floor, Sir P. M. Road,  
Fort, Mumbai - 400 001