



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

22/09/2026

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

Sub: Certificate regarding status of payment of Redemption due on 22.09.2026

Dear Sir / Madam,

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the applicable SEBI circulars issued in this regard, we hereby certify that Konkan Railway Corporation Limited has duly made the payment of redemption amount along with interest due for the period from 01.07.2026 to 21.09.2026 to the Bondholders of 18-I Series, on the due date, i.e. 22.09.2026 (Bank payment statement attached). The requisite details are furnished below:

a. Whether ~~Interest payment~~ / redemption payment made (yes/ no): Yes.

b. Details of Interest payments: Not Applicable.

c. Details of redemption payments:

ISIN	Type of redemption (full/ partial)	If partial redemption, then a. By face value redemption b. By quantity redemption	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption date due to put option (if any)	Redemption date due to call option (if any)	Quantity redeemed (no. of NCDs)	Due date for redemption/ maturity	Actual date for redemption (DD/MM/YYYY)	Amount redeemed (Rs.)	Outstanding amount (Rs.)	Date of last Interest payment
INE139F07105	Full	NA	NA	On Maturity	NIL	NIL	3000	22-09-2026	22-09-2026	305,21,87.676	NIL	01-07-2026

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

Thanking you,



Encl: as stated above

Yours faithfully,
For Konkan Railway Corporation Limited

(Rajendra C. Parab)
Company Secretary & Compliance Officer