



காமராஜர் துறைமுக நிறுவனம்
कामराजर पोर्ट लिमिटेड
Kamarajar Port Limited
(A Company of Chennai Port Authority)
(Ministry of Ports, Shipping and Waterways - Government of India)



KPL/CS/BSE/2023-24

25th March 2024

To
The Corporate Relations Department,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Sir / Madam,

Sub: Confirmation pursuant to Regulation 57(1) and other provisions as may be applicable - Timely payment of Interest& Redemption-Reg

Ref: KPL letter no: KPL/CS/BSE/2023-24 dated 14th February 2024.

Pursuant to the aforesaid regulation, kindly note that annual interest payment & redemption payment details for Tax free Bonds of face value Rs 1000/- issued during the year 2012-13 & 2013-14 are as detailed below:

- a) Whether Interest payment/redemption payment made (yes/no): **Yes**
b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	i. INE363007046 (Issued in 2012-13) ii. INE363007061 (Issued in 2013-14) iii. INE363007079 (Issued in 2013-14) iv. INE363007095 (Issued in 2013-14) v. INE363007103 (Issued in 2013-14)
2.	Issue Size	i. INE363007046 – Rs.11,71,56,000/- ii. INE363007061 – Rs.72,41,44,000/- iii. INE363007079 – Rs.18,70,80,000/- iv. INE363007095 – Rs.1,19,24,86,000/- v. INE363007103 – Rs.75,60,62,000/-
3.	Interest Amount to be paid on due date	i. INE363007046 – Rs.8871817.91 ii. INE363007061 – Rs.63016356.34 iii. INE363007079 – Rs.16280049.20 iv. INE363007095 – Rs.106431260.06 v. INE363007103 – Rs.67395424.20
4.	Frequency quarterly/monthly	– Annually
5.	Change in Frequency of payment (if any)	NA

Registered Office :
No.17, Jawahar Building,
Rajaji Salai, Chennai - 600 001.
Phone : 044-2525 1666-70
Fax : 044-2525 1665
CIN : U45203TN1999PLC043322

पंजीकृत कार्यालय :
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Port Office :
Vallur Post, Chennai - 600 120.
Ph : 044-2795 0030-40 Fax : 044-2795 0002
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6.	Details of such change	NA
7.	Interest payment record date	11 th March 2024
8.	Due date for interest payment (DD/MM/YYYY)	25 th March 2024
9.	Actual date for interest payment (DD/MM/YYYY)	25 th March 2024
10.	Amount of interest paid	i. INE363007046 – Rs.8871871.91 ii. INE363007061 – Rs.63016356.34 iii. INE363007079 – Rs.16280049.20 iv. INE363007095 – Rs.106431260.06 v. INE363007103 – Rs.67395424.20
11.	Date of last interest payment	27 th March 2023
12.	Reason for non-payment/delay in payment	NA

Note: As ISIN: INE363007053 & INE363007087 is redeemed pursuant to terms of the prospectus, repayment of face value plus interest that has accrued on redemption date is provided in point C.

c) Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	i. INE363007053 ii. INE363007087
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity

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6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no.of NCDs)	i. INE363007053 - 350550 ii. INE363007087 - 444401
9.	Due date for redemption/maturity	25 th March 2024
10.	Actual date for redemption(DD/MM/YYYY)	25 th March 2024
11.	Amount redeemed	i. INE363007053 - Rs.379695838.02** ii. INE363007087 - Rs.482370408.87**
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	27 th March 2023

**Repayment of face value plus interest that has accrued on redemption date.

Kindly take above on record.

Thanking you,

For Kamarajar Port Limited

Jayalakshmi Srinivasan
Company Secretary & Compliance Officer

cc:

The Managing Director Central Depository Services(India) Limited Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	The Managing Director National Securities Depository Limited Trade World, A Wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400 013
Shri Prashant A Joshi Senior Manager Legal & Compliance SBICAP Trustee Company Limited Mistry Bhavan, 4th Floor, 122 Dinshaw Vachha Road, Churchgate, Mumbai - 400 020	Ms. Deesha Srikanth Catalyst Trusteeship Ltd. (erstwhile GDA Trusteeship Ltd) GDA House, Plot No.85,Bhusari Colony, (Right) Paud Road, Pune - 411 038.
Ms. Saina Kathawala Associate Director-Corporate & Infrastructure Ratings CRISIL Limited Central Avenue, Hiranandani Business Park, Powai, Mumbai- 400 076	Ms. Sowmya Yatham Manager - Ratings BRICKWORK Ratings India Private Limited 3rd Floor, Raj Alkaa Park, 29/3 & 32/2 Kalena Agrahara, Bannerghatta Road, Bengaluru - 560 076

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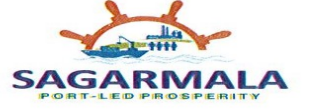
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Shri Arvind Srinivasan
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