



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



संख्या/File No.:KPL/CS/BSE/2023-24

14th February 2024

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

Sir/Madam,

- विषय/Sub: a) **Payment of Annual Interest (ISIN numbers - INE363007061, INE363007095, INE363007079 & INE363007103) &**
b) **Redemption (payment of principal plus interest) (ISIN numbers - INE36007053 & INE363007087) - Reg**

संदर्भ/Ref: **Reg 51 of SEBI (Listing Obligations and Disclosure Requirements) 2015**

Kamarajar Port Limited has issued Tax Free Bonds in the nature of Secured Redeemable Non Convertible Debentures having tax benefits u/s 10(15)(iv)(h) of the Income Tax Act 1961 in the Financial year 2013-14.

Pursuant to Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) 2015 it is hereby informed that the record date, principal and interest due date are as follows for following series of Tax Free Bonds issued during 2013-14:

Series	ISIN NO.	Scrip Code	Record Date	Due date for Payment	Purpose
1A	INE363007053	961843	11 th March 2024	25 th March 2024	Redemption (Payment of Principal plus interest to Bondholders)
1B	INE363007087	961849			
2A	INE363007061	961845	11 th March 2024	25 th March 2024	Payment of Interest to Bondholders
2B	INE363007095	961851			
3A	INE363007079	961847			
3B	INE363007103	961853			

Please do the needful and oblige.

Thanking you,

Yours faithfully,

for Kamarajar Port Limited

Jayalakshmi Srinivasan
Company Secretary & Compliance Officer
cc:

The Managing Director Central Depository Services (India) Limited Marathon Futorex, A-Wing, 25 th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	The Managing Director National Securities Depository Limited Trade World, A Wing, 4 th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400 013	RTA: Link Intime India Private Ltd C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai 400083
Shri Prashant A Joshi Senior Manager Legal & Compliance SBICAP Trustee Company Limited Mistry Bhavan, 4 th 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.	

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

पंजीकृत कार्यालय :
न. 17, जवाहर बिल्डिंग,
राजाजी साले, चन्नै - 600 001.
फोन : 044-2525 1666-70
फैक्स : 044-2525 1665

Port Office :
Vallur Post, Chennai - 600 120.
Ph : 044-2795 0030-40 Fax : 044-2795 0002
पोर्ट कार्यालय : वल्लूर, पोस्ट, चन्नै - 600 120.
फोन : 044-2795 0030-40 फैक्स : 044-2795 0002
टोल फ्री सख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

website : www.kamarajarport.in