



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

3rd April, 2023

The Corporate Relations Department

The Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

Scrp Code: (1) F.Y 2012-13: 961762,961763

(2) F.Y 2013-14: 961843, 961845, 961847, 961849,961851 and 961853

Sir/ Madam,

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, it is hereby confirmed that Company has made timely payment of annual interest/principal obligations due in the quarter ending 31.03.2023 in terms of the prospectus on 27th March 2023 (as 25th March, 2023 is a non-working day) for the following Tax free bonds issued by the Company during the year 2012-13 and 2013-14:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call option/ Put option if any)	Reason for unpaid (If any)
Kamarajar Port Limited	INE363O07020	25.03.2023	88,79,66,356.23	10.03.2023	Redemption*	NA
	INE363O07046	25.03.2023	89,06,015.20	10.03.2023	Annual Interest	
	INE363O07053	25.03.2023	2,94,66,560.71	10.03.2023	Annual Interest	
	INE363O07061	25.03.2023	6,37,09,792.29	10.03.2023	Annual Interest	
	INE363O07079	25.03.2023	1,64,59,195.87	10.03.2023	Annual Interest	
	INE363O07087	25.03.2023	3,83,92,743.90	10.03.2023	Annual Interest	
	INE363O07095	25.03.2023	10,76,34,224.19	10.03.2023	Annual Interest	
	INE363O07103	25.03.2023	6,81,59,774.80	10.03.2023	Annual Interest	

*Face value plus interest that has accrued on the redemption date

This is for your information and records.

Thanking you,

Yours faithfully,

For Kamarajar Port Limited

Jayalakshmi Srinivasan
Company Secretary & Compliance Officer
cc:

Catalyst Trusteeship Ltd.
(erstwhile GDA Trusteeship Ltd.),Pune-411038.

SBICAP Trustee Company Limited
Mumbai-400020.

Corporate cum Registered Office :
2nd Floor (North Wing) & 3rd Floor,
Jawahar Building, No.17,
Rajaji Salai, Chennai - 600 001.
Phone : 044 - 2525 1666 - 70
Fax : 044 - 2525 1665
CIN : U45203TN1999PLC043322

निगम सह पंजीकृत कार्यालय :
दूसरी मंजिल (उत्तर विंग) & तीसरी मंजिल
जवाहर बिल्डिंग, न.17,
राजाजी साले, चेन्ने - 600 001.
फोन : 044 25251666 - 70 फेक्स : 044 - 2525 1665

Port Office : Vallur Post, Chennai - 600 120
Phone : 044 - 27950030 - 40 Fax : 044 - 27950002

पोर्ट कार्यालय : वल्लूर पोस्ट, चेन्ने - 600 120
फोन : 044 - 27950030 - 40 फैक्स : 044 - 27950002
टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

website : www.kamarajarport.in