



காமராஜர் துறைமுக நிறுவனம்
காமராஜர் போர்ட் லிமிடெட்
Kamarajar Port Limited

(A company of Chennai Port Authority)
(Ministry of Ports, Shipping and Waterways - Government of India)



संख्या/File No.:KPL/CS/BSE/2022-23

13th February 2023

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

Sir/Madam,

विषय/Sub: **Payment of Annual Interest & Principal amount (INE363O07020) to the holders of Tax Free Bonds issued in 2012-13**

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

Kamarajar Port Limited has issued Tax Free Bonds in 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 2012-13.

Pursuant to Regulation 51 of SEBI (Listing Obligations and Disclosure Requirements), 2015, it is hereby informed that record date, principal and interest due date is as follows for following series of Tax Free Bonds issued during 2012-13:

Series	ISIN NO.	Scrip Code	Record Date	Due date for Payment	Purpose
1	INE363O07020	961762	10 th March 2023	25 th March 2023	Payment of Principal and Interest to Bondholders
2	INE363O07046	961763	10 th March 2023	25 th March 2023	Payment of Interest to bondholders

As 25th March 2023 is a non-working day, payment shall be made on next working day i.e. on 27th March 2023.

Please do the needful and oblige.
Thanking you,

Yours faithfully,
for Kamarajar Port Limited

Jayalakshmi Srinivasan
Company Secretary

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	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.	

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 सालै, चेन्नै - 600 001.
फोन : 044 25251666 - 70 फेक्स : 044 - 2525 1665

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टोल फ्री संख्या / TOLL FREE NUMBER: 1800 - 425 - 1203

website : www.kamarajarport.in