



காமராஜர் துறைமுக நிறுவனம்
காமராஜர் போர்ட் லிமிடெட்
Kamarajar Port Limited
(A company of Chennai Port Authority)
(Ministry of Ports, Shipping and Waterways - Government of India)



KPL/CS/BSE/2023-24

9th May 2023

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

Scrip Code : (1) F.Y 2012-13: 961763
(2) F.Y 2013-14: 961843, 961845, 961847, 961849,
961851 and 961853

Sir / Madam,

विषय/Sub:- Annual Disclosure to be made by an entity identified as a Large Corporate-Reg.

With reference to the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 updated on 13th April 2022 (“hereinafter referred to as Operational Circular”) in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper read with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31st March 2023, please find enclosed herewith disclosure as required under Para 3.1.b of Chapter XII of the Operational Circular as Annexure-XII-B2.

This is for information and record.

Thanking you,

Yours truly,

For Kamarajar Port Limited

(Jayalakshmi Srinivasan)

Company Secretary & Compliance Officer

Encl.: As above

Note: It may be noted that the scrip code no. 961762 has been redeemed on 27.03.2023.

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

Port Office : Vallur Post, Chennai - 600 120
Phone : 044 - 27950030 - 40 Fax : 044 - 27950002
पोर्ट कार्यालय : वल्लूर पोस्ट, चेन्नै - 600 120
फोन : 044 - 27950030 - 40 फेक्स : 044 - 27950002
टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

website : www.kamarajarport.in



காமராஜர் துறைமுக நிறுவனம்
कामराजर पोर्ट लिमिटेड
Kamarajar Port Limited

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



Annexure XII-B2

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : Kamarajar Port Limited
2. CIN : U45203TN1999PLC043322
3. Report filed for FY : 2022-23
4. Details of the borrowings (all figures in Rs. crore) :

S. No	Particulars	Details
i.	3-year block period (Specify financial years)*	FY 2022-23, FY 2023-24, FY 2024-25*
ii.	Incremental borrowing done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in 2022-23 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for 2021-22 carried forward to FY 2022-23. (d)	Rs. 10 crores
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore): NIL*

*Pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31.03.2023 providing extension to contiguous block of three years (from the present requirement of 2 years), 3-year block period has been considered.

Jayalakshmi Srinivasan
Company Secretary and Compliance Officer
Contact: jayasrin@kplmail.in
Mobile: 9940084454

C.S. Vemanna
Chief Manager (Finance) & CFO (I/C)
Contact: vemanna@kplmail.in
Mobile : 8754540208

Date: 09.05.2023

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