



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/2022-23

27th March 2023

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/2022-23 dated 13th February 2023.

Pursuant to the aforesaid regulation, kindly note that annual interest payment & redemption payment details for Tax free Bonds 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. INE363O07046 ii. INE363O07053 iii. INE363O07061 iv. INE363O07079 v. INE363O07087 vi. INE363O07095 vii. INE363O07103 .
2.	Issue Size	i. INE363O07046- Rs. 11,71,56,000 ii. INE363O07053- Rs. 35,05,50,000 iii. INE363O07061- Rs. 72,41,44,000 iv. INE363O07079- Rs. 18,70,80,000 v. INE363O07087- Rs. 44,44,01,000 vi. INE363O07095- Rs. 1,19,24,86,000 vii. INE363O07103- Rs. 75,60,62,000

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
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3.	Interest Amount to be paid on due date	i. INE363O07046-Rs. 89,06,015.20 ii. INE363O07053-Rs. 2,94,66,560.71 iii. INE363O07061-Rs. 6,37,09,792.29 iv. INE363O07079-Rs.1,64,59,195.87 v. INE363O07087-Rs.3,83,92,743.90 vi. INE363O07095-Rs. 10,76,34,224.19 vii. INE363O07103-Rs. 6,81,59,774.80
4.	Frequency - quarterly/monthly	Annually
5.	Change in Frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	10 th March 2023
8.	Due date for interest payment (DD/MM/YYYY)	25 th March 2023 (Not a working day)
9.	Actual date for interest payment (DD/MM/YYYY)	27 th March 2023*
10.	Amount of interest paid	Rs. 33,27,28,306.96
11.	Date of last interest payment	25 th March 2022
12.	Reason for non-payment /delay in payment	NA

*As 25th March 2023 is not a working day, payment has been made on next working day i.e. on 27th March 2023 in terms of prospectus. As ISIN: INE363O07020 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	INE363O07020
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	NA

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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
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)	829334
9.	Due date for redemption/maturity	25 th March 2023 (Not a working day)
10.	Actual date for redemption(DD/MM/YYYY)	27 th March 2023*
11.	Amount redeemed	Rs. 88,79,66,356.23**
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	25 th March 2022

*As 25th March 2023 is not a working day, payment has been made on next working day i.e. on 27th March 2023 in terms of prospectus.

**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

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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
Shri Arvind Srinivasan Analyst - Corporate Sector Ratings ICRA Limited B-710, Statesman House 148, Barakhamba Road, New Delhi-110001	Shri Nishid Khemka Analyst - Care Ratings CARE Ratings Limited 32, Titanium, Prahladnagar Corporate Road, Satellite, Ahmedabad - 380 015

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