



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

25th March 2024

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

Sir / Madam,

Sub: Disclosure under 51(2) – Payment of Redemption for ISIN – INE363O07053 & INE363O07087

Ref: KPL letter no: KPL/CS/BSE/2023-24 dated 14th February 2024.

Pursuant to Regulation 51(2), it is kindly informed that the details of Redemption payment made for ISIN - INE363O07053 & INE363O07087 as per the format specified in Regulation 57 is as given below:

Sl. No.	Particulars	Details
1.	ISIN	iii. INE363O07053 iv. INE363O07087
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	
	c. By face value redemption	NA
	d. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on: c. Lot basis d. 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

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, चन्ने - 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, चन्ने - 600 120.
फोन : 044-2795 0030-40 फैक्स : 044-2795 0002
टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

website : www.kamarajarport.in



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7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	iii. INE363007053 - 350550 iv. INE363007087 - 444401
9.	Due date for redemption/maturity	25 th March 2024
10.	Actual date for redemption(DD/MM/YYYY)	25 th March 2024
11.	Amount redeemed	iii. INE363007053 - Rs.379695838.02** iv. INE363007087 - Rs.482370408.87**
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	27 th March 2023

**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:

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.
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