



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/2022-23

22nd December, 2022

To

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

Scrip Code: (1) F.Y 2012-13: 961762 and 961763
(2) F.Y 2013-14: 961843, 961845, 961847, 961849,
961851 and 961853

Sir/Madam,

Sub: Disclosure under Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 57(4) of SEBI (Listing Obligation and Disclosure Requirement), 2015, the details of all the non-convertible securities for which interest/redemption (principal) obligations is payable during the quarter 1st January 2023 to 31st March 2023 is given below:

Series	ISIN	Scrip Code	Nature of Payment	Due Date	Debenture Trustee Name
1	INE363007020	961762	Interest	25.03.2023	SBICAP Trustee
			Principal (Redemption)	25.03.2023	
2	INE363007046	961763	Interest	25.03.2023	SBICAP Trustee
1A	INE363007053	961843	Interest	25.03.2023	Catalyst Trustee
2A	INE363007061	961845	Interest	25.03.2023	Catalyst Trustee
3A	INE363007079	961847	Interest	25.03.2023	Catalyst Trustee
1B	INE363007087	961849	Interest	25.03.2023	Catalyst Trustee
2B	INE363007095	961851	Interest	25.03.2023	Catalyst Trustee
3B	INE363007103	961853	Interest	25.03.2023	Catalyst Trustee

If the date of interest/redemption (principal) obligations payable does not fall on a Working Day, the interest will be paid in the manner stipulated in the prospectus.

This is for your information and record.

Thanking you,

Yours faithfully,

For Kamarajar Port Limited

(M. Gunasekaran)

General Manager (Finance) & Compliance Officer

cc:

Catalyst Trusteeship Ltd.
(erstwhile GDA Trusteeship Ltd.)
GDA House, Plot No.85,
Bhusari Colony, (Right)
Paud Road, Pune-411038.

SBICAP Trustee Company Limited
Appejay House, 6th Floor, west Wing
3, Dinshaw Wachha Road,
Churchgate,
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 साली, 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 फॅक्स : 044 - 27950002
टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

website : www.kamarajarport.in