



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

27th April 2023

The Corporate Relations Department,

Bombay Stock Exchange Limited, Phiroze Jeejeebhov 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:- Initial Disclosure to be made by an entity identified as a Large Corporate-Reg.

Pursuant to the Chapter XII of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 updated on 13th April 2022, please find enclosed the Initial Disclosure in the prescribed format as provided in Annexure XII-A of the said circular for your information and records please.

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

This is for information and record.

Thanking you,

Yours truly,

For Kamarajar Port Limited

(Jayalakshmi Srinivasan)

Company Secretary & Compliance Officer

Encl.: As above

Corporate cum Registered Office: 2" Floor (North Wing) & 3" 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 : वल्लर पोस्ट, चेन्नै - 600 120 फोन : 044 - 27950030 - 40 फैक्स : 044 - 27950002 टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

website: www.kamarajarport.in





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

Annexure XII-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr.	Particulars	Details
No		
1	Name of the Company	Kamarajar Port Limited
2	CIN	U45203TN1999PLC043322
3	Outstanding borrowing of the Company as	Rs. 412.19Cr #
	on 31st March 2023*	
4	Highest Credit rating during the previous	Rating: AA/STABLE
	FY along with name of the Credit Rating	Rating Agency: CRISIL, CARE,
	Agency	BRICK WORK
5	Name of the Stock Exchange in which fine	Bombay Stock Exchange
	shall be paid, in case of shortfall in the	Limited (BSE)
	required borrowing under the framework	

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022).

Jayalakshmi Srinivasan Company Secretary and Compliance Officer Contact: <u>jayasrin@kplmail.in</u> 044-25251666 C.S.Vemanna Chief Manager (Finance) & CFO (I/c) Contact: vemanna@kplmail.in 044-25251666

Date - 27.04.2023

*Outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary.

Provisional Figures, subject to Audit

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