



காமராஜர் துறைமுக நிறுவனம்
कामराजर पोर्ट लिमिटेड
Kamarajar Port Limited

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



KPL/CS/BSE/2022-23

25th May 2022

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

Sub: Submission of Audited Financial Results for the quarter and year ended March 31, 2022/Outcome of the Board Meeting-Reg


Pursuant to Regulation 52 and 51(2) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Kamarajar Port Limited at its meeting held on 25th May 2022 have approved the Audited Financial Results for the quarter and year ended March 31, 2022. Accordingly, please find enclosed the following:

- Audited Financial Results for the quarter and year ended March 31, 2022 (incorporating details pursuant to regulation 52 and 54 of the SEBI (LODR) regulations, 2015.
- Independent auditors' report on the financial results pursuant to regulation 52 of the SEBI (LODR) regulations, 2015.
- Declaration under Regulation 52(3) of SEBI (LODR) regulations, 2015 in relation to Auditors' Report on the financial statements for the quarter and year ended March 31, 2022 is submitted with unmodified opinion.
- Disclosure pursuant to point no. 3.1 of Chapter XII of SEBI's Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10th, 2021.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,
for **Kamarajar Port Limited**


(M. Gunasekaran)
General Mgr. (Finance) & Compliance Officer
Encl.: as above

CC:

Shri Prashant A Joshi
Group Head -Legal and Marketing
SBICAP Trustee Company Limited
Appejay House, 6th Floor, West Wing,
3, Dinshaw Wachha Road,
Churchgate, Mumbai - 400 020.

Ms. Pallavi Kulkarni
Catalyst Trusteeship Ltd.
(erstwhile GDA Trusteeship Ltd)
GDA House, Plot No.85,
Bhusari Colony, (Right)
Paud Road, Pune - 411 038.

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, नं.17,
राजाजी साली, चेन्नई - 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, चेन्नई - 600 120
फोन : 044 - 27950030 - 40 फेक्स : 044 - 27950002
टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

website : www.kamarajarport.in e-mail : info@kplmail.in

CIN: U45203TN1999PLC043322

KAMARAJAR PORT LIMITED

CIN:U45203TN1999PLC043322

(A company of Chennai Port Authority)

(Ministry of Ports, Shipping & Waterways - Government of India)

Registered Office : 2nd Floor (North wing) & 3rd Floor, Jawahar building, 17, Rajaji Salai, Chennai 600 001.

Statement of Financial Results for the Quarter and Year ended 31st March, 2022

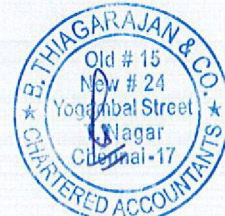
(Rupees in lakhs)

S. No.	Particulars	Quarter ended		Year ended	Year ended
		March 31,2022	December 31,2021	March 31,2022	March 31,2021
		Unaudited	Unaudited	Audited	Audited
1	Sales / Income from operations	23567.61	19177.49	83261.51	58109.25
2	Other Income	1156.65	127.46	1822.30	632.47
3	Total Income (1+2)	24724.25	19304.95	85083.81	58741.72
4	Expenses				
	(a) Operating Cost	2005.57	1790.11	7207.98	7108.26
	(b) Employees benefits Expenses	604.16	628.30	2252.34	1893.15
	(c) Finance cost	1431.07	1548.76	6234.10	6499.05
	(d) Depreciation and amortisation expense	2947.35	2048.16	9061.46	8499.44
	(e) Other Expenses	3789.09	907.54	6469.27	5157.83
	Total Expenses (4)	10777.24	6922.87	31225.15	29157.74
5	Profit Before Exceptional items and tax (3-4)	13947.01	12382.08	53858.66	29583.98
6	Exceptional Items	-	-	-	-
7	Profit Before Tax (5-6)	13947.01	12382.08	53858.66	29583.98
	Tax expense				
	(a) Current Tax	2436.82	2163.40	9410.19	5200.38
	(b) Deferred Tax	(556.98)	633.84	428.51	9112.95
	Total Tax Expense (7)	1879.84	2797.24	9838.70	14313.33
8	Net Profit / (Loss) for the period	12067.17	9584.84	44019.96	15270.65
9	Other Comprehensive Income		(5.49)	125.73	27.54
10	Total Comprehensive Income for the period (8-9)	12067.17	9579.35	44145.69	15298.19
	Paid-up equity Share capital (Face Value Rs.10/- each)				
11		30000.00	30000	30000.00	30000
12	Paid-up debt capital	45897.85	45888.08	45897.85	45870.76
13	Reserves excluding Revaluation reserve	225350.55	216152.17	225350.55	205204.86
14	Debenture / Bond Redemption Reserve	7993.23	7777.50	7993.23	7130.30
15	Earning Per Share (EPS) - in Rs.	4.02	3.19	14.72	5.10
16	Debt Equity Ratio	0.28	0.29	0.28	0.33
17	Debt Service Coverage Ratio	1.31	2.31	3.42	2.07
18	Interest Service Coverage Ratio	10.75	8.99	9.64	5.55
19	Net Profit Ratio	51.20	49.98	52.87	26.28
20	Net Worth	255350.55	246152.17	255350.55	235204.86

* Quarterly results are not available for corresponding previous quarter ended 31st March 2021 as it is exempted as per SEBI's Circular No: SEBI/HO/DDHS/CIR/2021/0000000637 dated 05.10.2021.

Note to Financial Results

- The above financial results have been prepared in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 as amended and the Indian Accounting Standards ("IND AS") notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under section 133 of the Companies Act 2013 ('the Act') read with relevant rules thereunder and the other accounting principles generally accepted in India. Any application guidance/clarification/directions issued by the Reserve bank of India or other regulators are implemented as and when they are issued/applicable.
- The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 25.05.2022. The figures for the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the end of 3rd quarter of the current financial year which were subjected to limited review.
- The above financial results for the year ended 31st March 2022 are audited by the Statutory Auditors of the Company, M/s. B. Thiagarajan & Co., Chartered Accountants.



4 Other Non-current Assets includes Rs.45,09,49,975/- alleged as excess payment to Project contractors referred to Dispute Redressal Mechanism at the time of taking over the Assets and Liabilities from Chennai Port Trust. Awaiting final outcome of the dispute. Necessary accounting entries will be made upon crystallisation of the same.

5 Pursuant to Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we report the following for Secured Redeemable Non-Convertible Bonds :

(i) Redeemable at par, 829334 Nos of 10 Year Bonds of Face value - Rs.1000/- each amounting to Rs.82,93,34,000/- are due on 25.03.2023 and 117156 Nos of 15 Year bonds of Face Value - Rs.1000/- each amounting to Rs.11,71,56,000/- are due on 25.03.2028 with interest rates @ 7.51% and 7.67% to Retail Investors and 7.01% and 7.17% to others respectively, payable annually. The bonds are secured against the assets of the company viz. Small Craft Jetty - 1, 2 and 3 and General Cargo Berth pursuant to the terms of the Bond Trust Deed.

(ii) Redeemable at par, 794951 Nos of 10 Year Bonds of Face value - Rs.1000/- each amounting to Rs.79,49,51,000/- are due on 25.03.2024 and 1916630 Nos of 15 Year bonds of Face Value - Rs.1000/- each amounting to Rs.191,66,30,000/- are due on 25.03.2029 and 943142 Nos of 20 Year Bonds of Face Value - Rs.1000/- each amount to Rs.94,31,42,000/- are due on 25.03.2034 with interest rates @ 8.61%, 9% and 9% respectively to Retail Investors and 8.36%, 8.75% and 8.75% respectively to others, payable annually. The bonds are secured against the assets of the company viz. North Break Water pursuant to the terms of the Bond Trust Deed."

The Company is maintaining 100 % asset cover as per the terms of the Bond Trust Deeds for both Bond issues.

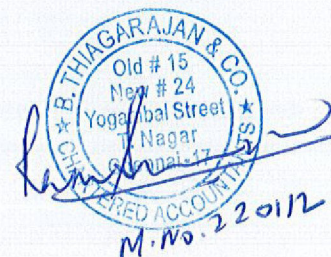
6 Other Disclosure as per Regulation 52 (4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 (as amended) are given :

Particulars	Quarter ended		Year ended	
	Unaudited	Unaudited	Audited	Audited
	Mar-22	Dec-21	Mar-22	Mar-21
Outstanding Redeemable Preference Shares	NA	NA	NA	NA
Current Ratio	0.84	1.00	0.84	0.57
Long Term debt to Working Capital	-17.94	15.47	-17.94	-6.63
Bad Debts to Accounts Receivable Ratio	26.77%	NA	26.77%	NA
Current liability Ratio (Current Liabilities / Total Liabilities)	0.11	0.18	0.11	0.24
Total Debts to total assets	0.20	0.21	0.20	0.23
Debtors Turnover	4.07	3.95	14.38	7.48
Inventory Turnover	NA	NA	NA	NA
Operating Margin (%)	72.85%	82.66%	80.87%	75.63%
Net Profit Margin (%)	51.20%	49.98%	52.87%	26.28%
Sector specific equivalent Ratios				
Operating Ratio (Op. Exp to Op. Income)	27.15%	17.34%	19.13%	24.37%

7 Previous year / period figures have been regrouped / rearranged wherever necessary to conform to the current period figures.

Place : Chennai
Date : 25th May, 2022

For and on behalf of the Board of Directors
(SUNIL PALIWAL, I.A.S.,)
Chairman & Managing Director
25/5/22





B. THIAGARAJAN & Co.
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF
DIRECTORS OF

KAMARAJAR PORT LIMITED

Report on the audit of the Financial Results

Opinion

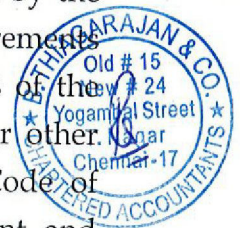
We have audited the accompanying quarterly financial results of **KAMARAJAR PORT LIMITED** (the company) for the quarter ended **31st March 2022** and the year to date results for the period from **1st April 2021 to 31st March 2022**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the other financial information for the quarter ended **31st March 2022** as well as the year to date results for the period from **1st April 2021 to 31st March 2022**

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



"VIGFIN HOUSE"
OLD No.15, NEW No. 24,
YOGAMBAL STREET, T. NAGAR,
CHENNAI - 600 017

Phone : 42122115
42122116

e-mail : btandco@gmail.com
GST No. : 33AADFB9485H1ZA

Emphasis of Matters

Reference is invited to Note 30(20) regarding management's evaluation of the impact of the prevailing and emerging situation and circumstances arising out of Covid-19 virus which have had an impact on people's health and on our society as a whole, as well as on the operational and financial performance of organizations,

Reference is invited to Note 4(a) regarding pending conveyance deed/registration deeds for several of the immovable properties obtained by the Company from Government/ Government owned entities. Further, consideration/ compensation payable to various agencies is yet to be finalized and have not been provided for,

Reference is invited to Note 11 regarding excess payments of Rs.4509.49 Lakhs made to project contractors included in Other Assets - Non-Current and not capitalized till date pending disputes referred to High Court of Madras.

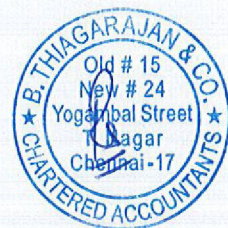
Reference is invited to Note 30(18) regarding balances of Trade Receivable, term Loans and Advances, GST input credit, Advance tax and Tax deducted at source and Trade Payables as at 31st March 2022 to the extent not subsequently adjusted/paid are subject to confirmation and reconciliation.

Reference is invited to Note 30(15)(iii)(a) regarding initiation of arbitration proceedings by one of the BOT operators against the Company during the year stating various claims amounting to a sum of Rs 1629.69 Crores in respect of which counter claims have been filed by the Company and arbitrators appointed by both parties and the status of the arbitration proceedings as at the year end. Accordingly, for reasons mentioned in the said Note, no provision for the claims raised by the BOT operator is considered necessary as at the year end.

Reference is invited to Note 10 regarding balance of MAT Credit Entitlement amounting to Rs 43,541.24 Lakhs as at the year end, which in management's estimates, will be recovered through utilization of such balances in future years.

Reference is invited to Note 8 - Loans and Advances regarding advances to employees (House Building Advance) termed as secured, in respect of which necessary creation of charge of security is in process for a sum aggregating to Rs.345.03 Lakhs as at the year end.

Our opinion is not modified in respect of these matter.



Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.



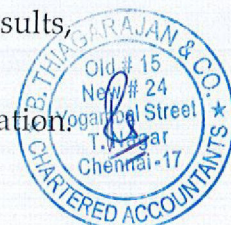
Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

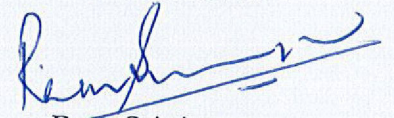
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For B. Thiagarajan & Co
Chartered Accountants
FRN 004371S



Ram Srinivasan

Partner

M. No. 220112

Place: Chennai

Date: 25-05-2022

UDIN: 22220112AJPCSD6695

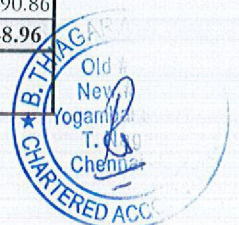


Kamarajar Port Limited
CIN:U45203TN1999PLC043322
(A Company of Chennai Port Trust)
"Jawahar Buildings", No.17, Rajaji salai, Chennai 600 001.

BALANCE SHEET AS AT 31st MARCH 2022

(Rupees in lakhs)

Particulars	As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)
ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	274264.66	275798.26
(b) Right- of- Use Assets	2035.33	1509.85
(c) Capital work-in-progress	22351.01	15881.07
(d) Other intangible assets	315.18	469.90
(e) Financial Assets		
(i) Investments	4154.56	4160.07
(ii) Loans & Advances	360.86	378.16
(iii) Others	440.89	392.87
(f) Deferred Tax Assets	14225.84	14721.91
(g) Other non-current Assets	8086.28	7411.19
Current Assets		
(a) Financial Assets		
(i) Trade Receivables	5788.93	7770.45
(ii) Cash & Cash Equivalents	9371.11	3201.44
(iii) Loans & Advances	49.74	53.95
(iv) Others	228.72	135.11
(b) Current Tax Assets	868.66	288.86
(c) Other Current Assets	1532.80	1875.88
Total Assets	344074.58	334048.96
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	30000.00	30000.00
(b) Other Equity	225350.55	205204.86
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	59309.51	66377.01
(ii) Other Financial Liabilities	435.20	397.00
(b) Provisions	-	-
(c) Other non-current liabilities	7833.14	8730.10
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	11094.59	10957.66
(ii) Trade payables		
-Outstanding dues to Micro & Small Enterprises	338.18	120.86
-Outstanding dues to Creditors other than Micro & Small Enterprises	2790.69	4479.79
(iii) Other Financial Liabilities	508.04	651.32
(b) Current Tax liabilities	-	-
(c) Other current liabilities	5013.77	5639.50
(d) Provisions	1400.91	1490.86
Total Equity and Liabilities	344074.58	334048.96



Kamarajar Port Limited

CIN:U45203TN1999PLC043322

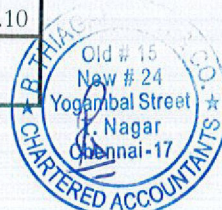
(A Company of Chennai Port Trust)

"Jawahar Buildings", No.17, Rajaji salai, Chennai 600 001.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2022

(Rs in lakhs)

Particulars	Year Ended Mar 31, 2022	Year Ended Mar 31, 2021
Income		
i) Revenue From Operations	83261.51	58109.25
ii) Other Income	1822.30	632.47
Total Income	85083.81	58741.72
Expenses		
i) Operating Cost	7207.98	7108.26
ii) Employee Benefits	2252.34	1893.15
iii) Finance Cost	6234.10	6499.05
iv) Depreciation & Amortization Expenses	9061.46	8499.44
v) Other Expenses	6469.27	5157.83
Total expenses	31225.15	29157.73
Profit before exceptional items and tax	53858.66	29583.99
Exceptional Items	-	-
Profit Before Tax	53858.66	29583.99
Less : Tax expense		
- Current Tax	9410.19	5200.38
- Deferred Tax	428.51	9112.95
Profit for the period from continuing operations	44019.96	15270.66
Profit/(loss) from discontinued operations	-	-
Tax expense of discontinued operations	-	-
Profit from discontinued operations after tax		
I Profit for the year	44,019.96	15,270.66
II Other Comprehensive Income		
i) Items that will not be reclassified to profit or loss		
- Remeasurements of the defined benefit plans	198.78	25.80
Less: Income Tax on Above	(69.46)	-9.02
- Change in fair value of Equity instruments	-5.52	12.03
Less: Income Tax on Above	1.93	-1.28
Other Comprehensive Income	125.73	27.54
Total Comprehensive Income for the period	44145.69	15298.20
Earnings per equity share :		
(1) Basic	14.72	5.10
(2) Diluted	14.72	5.10

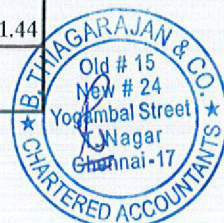


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CIN:U45203TN1999PLC043322
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"Jawahar Buildings", No.17, Rajaji salai, Chennai 600 001.

Cash Flow Statement For the 31st March, 2022

(Rupees in lakhs)

Particulars	For the year ended Mar 31, 2022	For the year ended Mar 31, 2021
	Audited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/Loss Before Tax	53858.66	29583.99
Adjustment for:-		
Loss / (Profit) on Sale of Fixed Assets	-	-
Depreciation	9061.46	8499.44
Interest & Finance Charges	6175.60	6919.63
Short Term gain on Mutual Funds	-	(9.37)
Interest Income	(474.30)	(462.41)
Operating Profit before Working Capital Changes	68621.43	44531.28
Adjustment for:-		
Loans & Advances (Non-Current)	17.30	30.57
Other Assets (Non-Current)	(48.01)	(32.28)
Other non-current Assets	(675.10)	6247.61
Trade Receivables	1981.52	(2953.86)
Loans & Advances	4.21705	(1.01)
Other Assets	(93.61)	(125.17)
Other Current Assets	541.85	142.90
Other Financial Liabilities (Non-Current)	38.20	(169.15)
Other Non-current Liabilities	(896.96)	395.12
Trade payables	(1471.78)	345.60
Other Financial Liabilities	(143.28)	(438.47)
Other current liabilities	(488.80)	1484.97
Provisions	(89.96)	550.19
Current Tax Payments	(9989.99)	(5100.47)
Net Cash From Operating Activities	57307.04	44907.83
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property Plant and Equipment	(14368.58)	(16034.26)
Investments made during the Year	-	-
Short Term gain on Mutual Funds	-	9.37
Interest Income	474.30	462.41
Net Cash From Investing Activities	(13894.27)	(15562.48)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Dividend paid during the Year	(24000.00)	(18000.00)
Loans raised during the year	4,000.00	-
Loans repaid during the year	(11067.50)	(11145.08)
Interest & Finance Charges	(6175.60)	(6919.63)
Net Cash From Financing Activities	(37243.10)	(36064.71)
D. Net changes in Cash & Cash equivalents	6169.66	(6719.36)
E. Opening Cash & Cash Equivalents	3201.44	9920.80
F. Closing Cash & Cash Equivalents	9371.11	3201.44





காமராஜர் துறைமுக நிறுவனம்
कामराजर पोर्ट लिमिटेड
Kamarajar Port Limited

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



KPL/CS/BSE/2022-23

25th May, 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

Sub: Declaration pursuant to the Regulation 52(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Madam,

Pursuant to Regulation 52(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby declare that the Statutory Auditors of the Company, B. Thiagarajan & Co, Chartered Accountants (ICAI Firm Registration Number: 004371S), have issued an Audit Report with an unmodified opinion on the Audited Financial Results of the Company for the Financial Year ended March 31, 2022.

Kindly take this declaration on record.

Thanking you,

Yours faithfully,
for **Kamarajar Port Limited**

(M. Gunasekaran)
General Mgr. (Finance) & Compliance Officer

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, नं.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 फेक्स : 044 - 27950002
टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

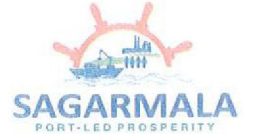
website : www.kamarajarport.in e-mail : info@kplmail.in

CIN: U45203TN1999PLC043322



காமராஜர் துறைமுக நிறுவனம்
कामराजर पोर्ट लिमिटेड
Kamarajar Port Limited

(A Company of Chennai Port Trust)
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KPL/CS/BSE/2022-23

28th April 2022

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:- SEBI Circular titled Fund Raising by issuance of Debt Securities by Large Entities.

Pursuant to Clause 4.1 of SEBI Circular on Fund Raising by issuance of Debt Securities by Large Entity dated November 26, 2018, Please find attached herewith document(s) duly signed.

This is for Information and Record.

Thanking you,

Yours truly,
For Kamarajar Port Limited


(M. Gunasekaran)
General Manager (Finance) & Compliance Officer

Encl.: As above

Corporate cum Registered Office :
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फोन : 044 25251666 - 70 फेक्स : 044 - 2525 1665

Port Office : Vallur Post, Chennai - 600 120
Phone : 044 - 27950030 - 40 Fax : 044 - 27950002
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website : www.kamarajarport.in e-mail : info@kplmail.in

CIN: U45203TN1999PLC043322

Annexure A

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

Sr. No	Particulars	Details
1	Name of the Company	Kamarajar Port Limited
2	CIN	U45203TN1999PLC043322
3	Outstanding borrowing of the Company as on 31 st March 2022	Rs.703.94 Cr
4	Highest Credit rating During the Previous FY along with name of the Credit Rating Agency	AA Stable by CRISIL AA Stable by CARE
5	Name of the Stock Exchange# in which fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange (BSE)

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

S. Jayalaxmi

Jayalakshmi Srinivasan
Company Secretary
Contact: jayasrin@kplmail.in

M. Gunasekaran

M. Gunasekaran
General Manager (Finance) & CFO
Contact: mguna@kplmail.in

Date - 28.04.2022

- In terms Para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.



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Kamarajar Port Limited

(A Company of Chennai Port Trust)
(Ministry of Ports, Shipping and Waterways - Government of India)



KPL/CS/BSE/2022-23

12th May 2022

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:- SEBI Circular titled Fund Raising by issuance of Debt Securities by Large Entities.

Pursuant to Clause 4.1 (ii) of SEBI Circular on Fund Raising by issuance of Debt Securities by Large Entity dated November 26, 2018, Please find attached herewith document duly signed.

This is for Information and Record.

Thanking you,

Yours truly,
For Kamarajar Port Limited

(Signature)
(M. Gunasekaran)
General Manager (Finance) & Compliance Officer

Encl.: As above

Corporate cum Registered Office :
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टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

Annexure 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 : 2021-22
4. Details of the borrowings (all figures in Rs. crore) :

S. No	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22 & FY 2022-23
ii.	Incremental borrowing done in FY 2022 (a)	40 Crores
iii.	Mandatory borrowing to be done through debt securities (b) = (25% of a)	10 Crores
iv.	Actual borrowing done through debt securities (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, carried forward to FY 2022. (d)	Nil
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, which will be carried forward to FY 2023 pursuant to Clause 3.2 (ii) of SEBI circular No : SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018.	10 Crores

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


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


M. Gunasekaran
General Manager (Finance) & CFO
Contact: mguna@kplmail.in
Mobile : 9840943015

Date: 12.05.2022