



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**

**27<sup>th</sup> March 2023**

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 – INE363O07020**

**Ref: KPL letter no: KPL/CS/BSE/2022-23 dated 13<sup>th</sup> February 2023.**

Pursuant to Regulation 51(2), it is kindly informed that the details of Redemption payment made for ISIN - INE363O07020 as per the format specified in Regulation 57 is detailed below:

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
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

Corporate cum Registered Office :  
2<sup>nd</sup> Floor (North Wing) & 3<sup>rd</sup> 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 : 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](http://www.kamarajarport.in)



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7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no.of NCDs)	829334
9.	Due date for redemption/maturity	25 <sup>th</sup> March 2023 (Not a working day)
10.	Actual date for redemption(DD/MM/YYYY)	27 <sup>th</sup> March 2023*
11.	Amount redeemed	Rs. 88,79,66,356.23**
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	25 <sup>th</sup> March 2022

\*As 25<sup>th</sup> March 2023 is not a working day, payment has been made on next working day i.e. on 27<sup>th</sup> 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:**

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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