



## காமராஜர் துறைமுக நிறுவனம் कामराजर पोर्ट लिमिटेड Kamarajar Port Limited



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

## संख्या/File No.:KPL/CS/BSE/2022-23

13th February 2023

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

Sir/Madam,

विषय/Sub: Intimation of Record date for payment of Annual Interest to the holders of Tax Free Bonds issued in

2013-14

संदर्भ/Ref: Reg 60 of SEBI (Listing Obligations and Disclosure Requirements) 2015

Kamarajar Port Limited has issued Tax Free Bonds in nature of Secured Redeemable Non Convertible Debentures having tax benefits u/s 10(15)(iv)(h) of the Income Tax Act 1961 in the Financial year 2013-14.

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) 2015 it is hereby informed that record date and interest due date is as follows for following series of Tax Free Bonds issued during 2013-14:

| Series | ISIN NO.     | Scrip Code | Record Date                 | Interest due date           | Purpose                                 |          |
|--------|--------------|------------|-----------------------------|-----------------------------|---|----------|
| 1A     | INE363007053 | 961843     | 10 <sup>th</sup> March 2023 | 25 <sup>th</sup> March 2023 | Payment o<br>Interest to<br>Bondholders |          |
| 2A     | INE363007061 | 961845     |                             |                             |   | - 6      |
| 3A     | INE363007079 | 961847     |                             |                             |   | of<br>to |
| 1B     | INE363007087 | 961849     |                             |                             |   |          |
| 2B     | INE363007095 | 961851     |                             |                             |   |          |
| 3B     | INE363007103 | 961853     |                             |                             |   |          |

As 25th March 2023 is a non-working day, payment shall be made on next working day i.e. on 27th March 2023.

Please do the needful and oblige. Thanking you,

Yours faithfully,

for Kamarajar Port Limited

## Jayalakshmi Srinivasan Company Secretary

|   | cc.                                |
|---|------------------------------------|
|   | The Managing Director              |
| 1 | Central Depository Services        |
| 1 | (India) Limited                    |
| Ì | Marathon Futurex, A-Wing, 25th     |
| ı | floor, NM Joshi Marg, Lower Parel, |
| ı | Mumbai 400013                      |

The Managing Director National Securities Depository Limited Trade World, A Wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai – 400 013

RTA: Link Intime India Private Ltd C 101, 247 Park, L B S Marg,Vikhroli West, Mumbai 400083

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 Srikkanth Catalyst Trusteeship Ltd. (erstwhile GDA Trusteeship Ltd) GDA House, Plot No.85, Bhusari Colony, (Right) Paud Road, Pune – 411 038.

Corporate cum Registered Office: 2<sup>nd</sup> Floor (North Wing) & 3<sup>nd</sup> Floor, Jawahar Building, No.17, Rajaji Salai, Chennai - 600 001.

Phone : 044 - 2525 1666 - 70 Fax : 044 - 2525 1665

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

पोर्ट कार्यालय : बल्लूर पोस्ट, बेन्नै - 600 120

Port Office: Vallur Post, Chennai - 600 120

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