



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

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: 2nd Floor (North Wing) & 3nd Floor, Jawahar Building, No.17, Rajaji Salai, Chennai - 600 001. Phone: 044 - 2525 1666 - 70 Fax: 044 - 2525 1665

CIN: U45203TM1292001049322

निगम सह पंजीकृत कार्यालय : दूसरी मंजिल (उत्तर विंग) & तीसरी मंजिल जवाहर बिल्डिंग, न.17, राजाजी सालै, चेन्नै - 600 001. फोन : 044 - 2525 1665

Port Office : Vallur Post, Chennai - 600 120 Phone : 044 - 27950030 - 40 Fax : 044 - 27950002

पोर्ट कार्यालय : वल्लूर पोस्ट, बेन्नै - 600 120 फोन : 044 - 27950030 - 40 फैक्स : 044 - 27950002 टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

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

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 31st 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.

5. Ilshin

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