



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/2024-25**

**25<sup>th</sup> March 2025**

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

Sir / Madam,

**Sub: Confirmation pursuant to Regulation 57, 51 and other provisions as may be applicable - Timely payment of Interest -Reg**

**Ref: KPL letter no: KPL/CS/BSE/2024-25 dated 10<sup>th</sup> February 2025.**

Pursuant to the aforesaid regulation, kindly note that the annual interest payment details for Tax free Bonds of face value Rs 1000/- issued during the year 2012-13 & 2013-14 are as detailed below:

a) Whether Interest payment made (yes/no): **Yes**

b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	i. INE363O07046 (Issued in 2012-13) ii. INE363O07061 (Issued in 2013-14) iii. INE363O07079 (Issued in 2013-14) iv. INE363O07095 (Issued in 2013-14) v. INE363O07103 (Issued in 2013-14)
2.	Issue Size	i. INE363O07046 – Rs. 11,71,56,000/- ii. INE363O07061 – Rs. 72,41,44,000/- iii. INE363O07079 – Rs. 18,70,80,000/- iv. INE363O07095 – Rs. 1,19,24,86,000/- v. INE363O07103 – Rs. 75,60,62,000/-
3.	Interest Amount to be paid on due date	i. INE363O07046 – Rs. 88,67,075.20/- ii. INE363O07061 – Rs. 6,33,62,600/- iii. INE363O07079 – Rs. 1,63,69,500/- iv. INE363O07095 – Rs. 10,69,98,765/- v. INE363O07103 -Rs. 6,77,36,142.50/-

**Registered Office :**  
No.17, Jawahar Building,  
Rajaji Salai, Chennai - 600 001.  
Phone : 044-2525 1666-70  
Fax : 044-2525 1665  
CIN : U45203TN1999PLC043322

**पंजीकृत कार्यालय :**  
न. 17, जवाहर बिल्डिंग,  
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फैक्स : 044-2525 1665

**Port Office :**  
Vallur Post, Chennai - 600 120.  
Ph : 044-2795 0030-40 Fax : 044-2795 0002  
**पोर्ट कार्यालय :** वल्लूर, पोस्ट, चन्नै - 600 120.  
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टोल फ्री संख्या / TOLL FREE NUMBER : 1800 - 425 - 1203

**website : [www.kamarajarport.in](http://www.kamarajarport.in)**



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4.	Frequency – quarterly/monthly	Annually
5.	Change in Frequency of payment (if any)	Not Applicable
6.	Details of such change	Not Applicable
7.	Interest payment record date	10 <sup>th</sup> March 2025
8.	Due date for interest payment (DD/MM/YYYY)	25 <sup>th</sup> March 2025
9.	Actual date for interest payment (DD/MM/YYYY)	25 <sup>th</sup> March 2025
10.	Amount of interest paid *	i. INE363007046 – Rs. 88,67,075.20/- ii. INE363007061 – Rs. 6,33,62,600/- iii. INE363007079 – Rs. 1,63,69,500/- iv. INE363007095 – Rs. 10,69,98,765/- v. INE363007103 – Rs. 6,77,36,142.50/-
11.	Date of last interest payment	25 <sup>th</sup> March 2024
12.	Reason for non-payment/delay in payment	Not Applicable

\* The entire amount mentioned in Serial No. 10 has been deposited in the escrow account designated for interest payment. However, an amount of Rs. 87,87,372/- has been withheld in accordance with SEBI Master Circular SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated 07<sup>th</sup> May 2024 and SEBI circular No. SEBI/HO/MIRSD/POD-1/P/CIR/2024/81 dated 10<sup>th</sup> June 2024 due to pending KYC Compliance.

Kindly take the above on record.

Thanking you,

**For Kamarajar Port Limited**

**Jayalakshmi Srinivasan**  
**Company Secretary & Compliance Officer**

cc:

The Managing Director Central Depository Services(India) Limited Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	The Managing Director National Securities Depository Limited Trade World, A Wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai – 400 013
Shri Prashant A Joshi Senior Manager Legal & Compliance SBICAP Trustee Company Limited Mistry Bhavan, 4th Floor, 122	Ms. Deesha Srikanth Catalyst Trusteeship Ltd. (erstwhile GDA Trusteeship Ltd) GDA House, Plot No.85,

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DinshawVachha Road, Churchgate, Mumbai - 400 020	Bhusari Colony, (Right) Paud Road, Pune - 411 038.
Ms. Saina Kathawala Associate Director-Corporate & Infrastructure Ratings CRISIL Limited Central Avenue, Hiranandani Business Park, Powai, Mumbai- 400 076	Ms. Sowmya Yatham Manager - Ratings BRICKWORK Ratings India Private Limited 3rd Floor, Raj Alkaa Park, 29/3 & 32/2 Kalena Agrahara, Bannerghatta Road, Bengaluru - 560 076
Shri Arvind Srinivasan Analyst - Corporate Sector Ratings ICRA Limited B-710, Statesman House 148, Barakhamba Road, New Delhi-110001	Shri Nishid Khemka Analyst - Care Ratings CARE Ratings Limited 32, Titanium, Prahladnagar Corporate Road, Satellite, Ahmedabad - 380 015

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