

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U45102GJ1997PLC031906

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCR3878B

(ii) (a) Name of the company

SIKKA PORTS & TERMINALS LIM

(b) Registered office address

Admin Building, MTF Area,
Village Sikka, Taluka & District Jamnagar
Jamnagar
Gujarat
361140

(c) *e-mail ID of the company

company.secretary@sptl.co.in

(d) *Telephone number with STD code

02235557100

(e) Website

www.sptl.co.in

(iii) Date of Incorporation

14/03/1997

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 29/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transport and storage	H5	Services incidental to land, water & air transportation	96
2	N	Support service to Organizations	N1	Rental and leasing of motor vehicles, machinery, equipment, capital goods, etc.	4

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE INDUSTRIES HOLDING	U51103MH2007PTC168016	Holding	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	50,000,000,000	2,750,000,000	2,750,000,000	2,750,000,000
Total amount of equity shares (in Rupees)	50,000,000,000	2,750,000,000	2,750,000,000	2,750,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	50,000,000,000	2,750,000,000	2,750,000,000	2,750,000,000
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	50,000,000,000	2,750,000,000	2,750,000,000	2,750,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,500,000,000	47,000,000	47,000,000	47,000,000
Total amount of preference shares (in rupees)	25,000,000,000	470,000,000	470,000,000	470,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
9% Cumulative Redeemable Preference Shares				
Number of preference shares	2,500,000,000	47,000,000	47,000,000	47,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	25,000,000,000	470,000,000	470,000,000	470,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	2,750,000,000	2750000000	2,750,000,000	2,750,000,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NIL						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NIL						
At the end of the year	0	2,750,000,00	2750000000	2,750,000,00	2,750,000,00	
Preference shares						
At the beginning of the year	0	47,000,000	47000000	470,000,000	470,000,000	
Increase during the year	0	9,400,000	9400000	94,000,000	94,000,000	0
i. Issues of shares	0	9,400,000	9400000	94,000,000	94,000,000	
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NIL						
Decrease during the year	0	9,400,000	9400000	94,000,000	94,000,000	9,306,000,00
i. Redemption of shares	0	9,400,000	9400000	94,000,000	94,000,000	9,306,000,00
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NIL						
At the end of the year	0	47,000,000	47000000	470,000,000	470,000,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text" value="08/09/2021"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	175,000	1000000	175,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			175,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	185,000,000,000	40,000,000,000	50,000,000,000	175,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

43,107,633,819

(ii) Net worth of the Company

171,606,064,393

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	2,749,999,994	100	47,000,000	100
10.	Others	0	0	0	0
	Total	2,749,999,994	100	47,000,000	100

Total number of shareholders (promoters)

1

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others Joint holders holding share	6	0	0	0

	Total	6	0	0	0
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Total number of shareholders (other than promoters)

6

**Total number of shareholders (Promoters+Public/
Other than promoters)**

7

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	1
Members (other than promoters)	6	6
Debenture holders	523	231

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	5	0	7	0	0
(i) Non-Independent	0	3	0	5	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	5	0	7	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

10

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sanjeev Dandekar	00022797	Director	1	
Y. B. Prasad	06526111	Director	0	
Geeta Fulwadaya	03341926	Director	0	
Natarajan T.G.	00013939	Director	0	
S. Anantharaman	00178723	Director	0	
V Mohana	AGTPM7838D	Company Secretar	0	
Ritesh Shiyal	AHPPS3794R	CFO	0	
M Sundar	AEAPS4405D	Manager	0	
Samir Patel	09487366	Additional director	0	
Jyothi Menon	09484769	Additional director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

6

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Sanjeev Dandekar	00022797	Director	08/09/2021	Change in designation
Samir Patel	09487366	Additional director	10/02/2022	Appointment
Jyothi Menon	09484769	Additional director	31/03/2022	Appointment
Y.B. Prasad	06526111	Director	31/03/2022	Cessation
Geeta Fulwadaya	03341926	Director	31/03/2022	Cessation
V. Mohana	AGTPM7838D	Company Secretar	31/03/2022	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	08/09/2021	8	6	90.7
Extraordinary General Meet	24/11/2021	8	7	90.7

B. BOARD MEETINGS

*Number of meetings held

8

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	15/04/2021	5	5	100
2	14/05/2021	5	5	100
3	21/06/2021	5	4	80
4	04/10/2021	5	5	100
5	14/10/2021	5	5	100
6	13/11/2021	5	3	60
7	10/02/2022	6	5	83.33
8	31/03/2022	7	7	100

C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	15/04/2021	3	3	100
2	Audit Committee	14/05/2021	3	3	100
3	Audit Committee	21/06/2021	3	3	100
4	Audit Committee	04/10/2021	3	3	100
5	Audit Committee	14/10/2021	3	3	100
6	Audit Committee	13/11/2021	3	3	100
7	Audit Committee	10/02/2022	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Audit Committee	31/03/2022	3	3	100
9	Corporate Social Responsibility	21/06/2021	4	4	100
10	Corporate Social Responsibility	14/10/2021	4	4	100

D. * ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/09/2022
								(Y/N/NA)
1	Sanjeev Dandekar	8	8	100	19	19	100	Yes
2	Y. B. Prasad	8	6	75	10	7	70	Not Applicable
3	Geeta Fulwadkar	8	6	75	5	5	100	Not Applicable
4	Natarajan T.G	8	8	100	14	14	100	Yes
5	S. Anantharaman	8	8	100	13	13	100	Yes
6	Samir Patel	2	2	100	0	0	0	Yes
7	Jyothi Menon	1	1	100	0	0	0	Yes

X. * REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	M. Sundar	Manager	0	0	0	5,940,889	5,940,889
	Total		0	0	0	5,940,889	5,940,889

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ritesh Shiyal	CFO	6,590,911	0	0	241,212	6,832,123

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	V. Mohana	Company Secre	0	0	0	7,200,000	7,200,000
	Total		6,590,911	0	0	7,441,212	14,032,123

Number of other directors whose remuneration details to be entered

7

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjeev Dandekar	Director	0	0	0	135,000	135,000
2	Y.B. Prasad	Director	0	0	0	65,000	65,000
3	Geeta Fulwadaya	Director	0	0	0	110,000	110,000
4	S. Anantharaman	Independent Dir	0	0	0	660,000	660,000
5	Natarajan T.G.	Independent Dir	0	0	0	690,000	690,000
6	Samir Patel	Additional Direct	0	0	0	10,000	10,000
7	Jyothi Menon	Additional Direct	0	0	0	10,000	10,000
	Total		0	0	0	1,680,000	1,680,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☐ Nil

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Sikka Ports & Term	Deputy Commissio	08/06/2021	Section 78 of Financ	3,95,974	

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Ms. Shashikala Rao

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

9482

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

6B

dated

20/10/2020

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Sanjeev
Moreswar
Dandekar

DIN of the director

00022797

To be digitally signed by

Forum
Jay Sheth

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

SPTL List of Shareholders Debenture hold
SPTL_MGT-8_FY 2021-22_Signed.pdf
SPTL Optional Attachment MGT 7.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of Equity Shareholders as on March 31, 2022

Details of equity shares held in electronic form – ISIN: INE941D01029

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Type of Share Amount per Share	No. of Shares
1	IN302927-10197420	Reliance Industries Holding Private Limited	84 A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Equity Re. 1/-	210,99,99,995
2	IN302927 – 10258345	Reliance Industries Holding Private Limited	84 A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Equity Re. 1/-	63,99,99,999
3	IN302927 - 10328867	Vijay Ramnivas Agarwal jointly with Reliance Industries Holding Private Limited*	2203 Sorrento Veera Desai Road Andheri West Azad Nagar Opp Country Club Mumbai – 400053	Ramniwas Bhagirathmal Agarwal	Equity Re. 1/-	1
4	IN302927 - 10329407	Sanjeev Moreshwar Dandekar jointly with Reliance Industries Holding Private Limited*	C 702 Royal Court Swami Nityanand Marg Nr Vijay Nagar Andheri East Mumbai – 400069	Moreshwar Narayan Dandekar	Equity Re. 1/-	1

Corporate Office:- 3rd Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 5500, Fax:- 0091 22 3555 5560 Email:- company.secretary@sptl.co.in Website:- www.sptl.co.in

Registered Office: Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar – 361 140, Gujarat

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Type of Share Amount per Share	No. of Shares
5	IN302927 - 10329431	Satish Ramanlal Parikh jointly with Reliance Industries Holding Private Limited*	Room No 6 Neeta Apartment Shimpoli Road Near Gokhale School Mumbai – 400092	Ramanlal Parikh	Equity Re. 1/-	1
6	IN302927 - 10329440	Rajeev Mittal jointly with Reliance Industries Holding Private Limited*	B 802 Oberai Springs Andheri Link Road Andheri West Azad Nagar Mumbai 400053	Giriraj Prasad Mittal	Equity Re. 1/-	1
7	IN302927 - 10329474	Priyen Jayantilal Shah jointly with Reliance Industries Holding Private Limited*	507 Monica 1 Sir M V Road Near Natraj Studio Andheri East Mumbai – 400069	Jayantilal Ramanlal Shah	Equity Re. 1/-	1
8	IN302927 - 10329499	Hitesh Manharlal Vora jointly with Reliance Industries Holding Private Limited*	E 404 Panchsheel Garden Sector 12 Mahavir Nagar Kandivali West Mumbai 400067	Manharlal Amrutlal Vora	Equity Re. 1/-	1
					Total	275,00,00,000

*Beneficial interest in the 6 equity shares held by the nominees is with RIHPL, the holding company of the Company.

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of 9% Cumulative Redeemable Preference Shareholders as on March 31, 2022

Details of 9% Cumulative Redeemable Preference Shares (Series I, II, III, IV & V) - held in electronic form

ISIN: INE941D04114

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Amount per Share	No. of Shares
1	IN302927 – 10197420	Reliance Industries Holding Private Limited	84 A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai – 400021	Not Applicable	Rs. 10/-	94,00,000 (Series I)
2	IN302927 – 10258345	Reliance Industries Holding Private Limited	84 A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai – 400021	Not Applicable	Rs. 10/-	376,00,000 (Series II, III, IV and V comprising of 94,00,000 shares in each series)
					Total	470,00,000

For Sikka Ports & Terminals Limited

F.S.Shah

**Forum Sheth
Company Secretary
ICSI Membership No. A22619**

Place: Mumbai

Date: November 9, 2022

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of Debentureholders as on March 31, 2022

8.45% Secured Redeemable Non-Convertible Debentures - PPD 5 - Holding details as on March 31, 2022 (ISIN : INE941D07133)

Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300054 - 10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	100
2	IN300054 - 10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	3250
3	IN300054 - 10118442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
4	IN300054 - 10065599	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	500
5	IN300054 - 10077954	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	50
6	IN300054 - 10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	4850
7	IN300054 - 10067295	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	500

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
8	IN300054 - 10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	300
9	IN300054 - 10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	650
10	IN300812 - 10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-1 5TH FLOOR, PLATE B AND C KIDWAI NAGAR EAST NEW DELHI 110023	10,00,000	450
11	IN301356 - 20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG PB 14 PO VASANT VIHAR NEW DELHI DELHI 110057	10,00,000	950
12	IN300484 - 11633953	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG PB 14, PO VASANT VIHAR NEW DELHI 110057	10,00,000	100
13	IN300484 - 10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI 400025	10,00,000	3050
14	IN300167 - 10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400021	10,00,000	600
15	IN300167 - 10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUNDA/C AXIS CORPORATE DEBT FUND	MUMBAI 400025	10,00,000	100
16	IN300054 - 10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	50

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Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
17	IN300167 - 10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI 110001	10,00,000	50
18	IN303438 - 10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIANBOND OPEN MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10,00,000	250
19	IN300142 - 10769751	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	500
20	IN300054 - 10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	240
21	IN300054 - 10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTUIN COME133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	6
22	IN300812 - 10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA. 1 7 0, J. T A T A ROAD, CHURCH GATE MUMBAI 400020	10,00,000	400
23	IN300054 - 10099637	GROUP INCOME FUND - ULGF005010118GRPIN CFUND133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1
24	IN300054 - 10099653	GROUP SECURE FUND - ULGF007010118GRPSE CFUND133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	3
25	IN300126 - 10001816	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF	10,00,000	5250

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CIN: U45102GJ1997PLC031906

Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042		
26	IN300167 - 10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION H.T. PAREKH MARG CHURCHGATE 400020	10,00,000	150
27	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	150
28	IN300126 - 11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1430
29	IN300126 - 11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2570
30	IN300126 - 11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	200
31	IN301524 - 30002853	HSBC SHORT DURATION FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	150
32	IN300167 - 10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
33	IN300167 - 10154438	IDFC FLOATING RATE FUND - OPERATIVE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX	10,00,000	100

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Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			NO. 1142, FORT MUMBAI 400001		
34	IN300167 - 10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	200
35	IN300054 - 10064581	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	110
36	IN300054 - 10078711	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESURGENT INDIA BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
37	IN300812 - 10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	10,00,000	1
38	IN300812 - 10500210	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	10,00,000	14
39	IN300812 - 10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	400
40	IN300812 - 10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	5

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CIN: U45102GJ1997PLC031906

Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
41	IN300812 - 10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	10
42	IN300812 - 10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	279
43	IN300812 - 10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	21
44	IN300812 - 10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021	10,00,000	150
45	IN300812 - 10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	1797
46	IN300812 - 10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	3
47	IN300812 - 10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	783
48	IN300812 - 10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME -	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA	10,00,000	1029

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Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		STATE GOVT	COMPLEX BANDRA (EAST), MUMBAI 400051		
49	IN300812 - 10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	23
50	IN300126 - 11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN DAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	950
51	IN300126 - 11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1100
52	IN300126 - 11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN DAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	800
53	IN300126 - 11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	650
54	IN303786 - 10001103	SBI CONSERVATIVE HYBRID FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING, A WING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	10,00,000	500
55	IN303786 - 10006360	SBI CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD	10,00,000	25

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CIN: U45102GJ1997PLC031906

Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			SANTACRUZ WEST, MUMBAI 400054		
56	IN300126 - 11210687	SBI SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1350
57	IN301524 - 30011055	SUNDARAM MUTUAL FUND A/C SUNDARAM CORPORATE BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	250
58	IN301348 - 20142719	TATA ARBITRAGE FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	50
59	IN300126 - 11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	200
60	IN300142 - 10736275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	250
61	IN300812 - 10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI 400001	10,00,000	750
62	IN301549 - 16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSIONFUND	C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014	10,00,000	150
63	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY	INVESTMENT DEPARTMENT 24	10,00,000	150

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Sr.No	DPID-Client Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		LIMITED	WHITES ROAD ROYAPETTAH CHENNAI 600014		
64	IN300812 - 10494000	UTI SHORT TERM INCOME FUND	UTI MUTUAL FUND UTI - ASSET MANAGEMENT CO. PVT. LTD. UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051	10,00,000	500
Total					40000

**7.95% Secured Redeemable Non-Convertible Debentures - PPD 6 - Holding details as on
March 31, 2022
(ISIN : INE941D07158)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300054 - 10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	700
2	IN301549 - 53266875	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	100
3	IN300167 - 10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI 110001	10,00,000	150
4	IN303438 - 10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIANBOND OPEN MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10,00,000	100

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
5	IN300054 - 10099186	DSP CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	500
6	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	580
7	IN300054 - 10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTUINCOME133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	5
8	IN300054 - 10057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF003180708FUTBALANCE133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	15
9	IN300167 - 10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION H.T. PAREKH MARG CHURCHGATE 400020	10,00,000	250
10	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1350
11	IN300126 - 11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN	10,00,000	200

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083		
12	IN300126 - 11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	300
13	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	1250
14	IN300167 - 10013862	KOTAK DYNAMIC BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	250
15	IN300167 - 10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	500
16	IN300167 - 10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	200
17	IN300054 - 10078711	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESURGENT INDIA BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	150
18	IN300812 - 10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M	10,00,000	1200

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			JOSHI MARG, MAHALAXMI, MUMBAI 400011		
19	IN300812 - 10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	300
20	IN300812 - 10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	50
21	IN300812 - 10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	170
22	IN300812 - 10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED -NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	76
23	IN300812 - 10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	238

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
24	IN300812 - 10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	12
25	IN300812 - 10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	550
26	IN300812 - 10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	100
27	IN300812 - 10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	1340
28	IN300812 - 10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1880
29	IN300812 - 10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	33

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
30	IN300812 - 10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C -TIER II	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1
31	IN300167 - 10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD 202 2ND FLOOR MUMBAI 400013	10,00,000	450
32	IN300126 - 11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN DAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1250
33	IN300126 - 11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	2350
34	IN300126 - 11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN DAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	600
35	IN300126 - 11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN	10,00,000	650

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083		
36	IN300126 - 11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	150
37	IN300167 - 10124607	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1000
38	IN301524 - 30031628	THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF INDIAN LOCAL CURRENCY DENOMINATED BOND MOTHER FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	200
39	IN301549 - 16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSIONFUND	C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014	10,00,000	200
40	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
41	IN301080 - 22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	NO.24 WHITES ROAD CHENNAI CHENNAI 600014	10,00,000	100
Total					20000

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**7.90% Secured Redeemable Non-Convertible Debentures - PPD 7 - Holding details as on
March 31, 2022
(ISIN : INE941D07166)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN301549 - 16938232	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND	BHEL HOUSE SIRI FORT NEW DELHI 110049	10,00,000	14
2	IN300054 - 10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1000
3	IN300167 - 10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	NEW DELHI 110001	10,00,000	300
4	IN303438 - 10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIANBOND OPEN MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10,00,000	400
5	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	156
6	IN300054 - 10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	300
7	IN300054 - 10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTUINCOME133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G	10,00,000	60

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
8	IN300054 - 10057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF003180708FUTBALANCE133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	17
9	IN300054 - 10057718	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF004180708FUMAXIMIZE133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	17
10	IN300812 - 10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA. 1 7 0, J. T A T A ROAD, CHURCH GATE MUMBAI 400020	10,00,000	900
11	IN300167 - 10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION H.T. PAREKH MARG CHURCHGATE 400020	10,00,000	50
12	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1750
13	IN300126 - 11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	350
14	IN300126 - 11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH	10,00,000	750

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083		
15	IN300126 - 11182552	HDFC TRUSTEE COMPANY LTD. A/C HDFC HYBRID DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1000
16	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	950
17	IN300167 - 10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	500
18	IN301549 - 16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRANSPORT HOUSE K H ROAD BANGALORE 560027	10,00,000	100
19	IN300054 - 10078711	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESURGENT INDIA BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	100
20	IN300812 - 10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR,	10,00,000	812

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011		
21	IN300812 - 10500210	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	10,00,000	5
22	IN300812 - 10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	100
23	IN300812 - 10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	50
24	IN300812 - 10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	29
25	IN300812 - 10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED -NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	25

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
26	IN300812 - 10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	227
27	IN300812 - 10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	23
28	IN300812 - 10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	12
29	IN300812 - 10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	2
30	IN300812 - 10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, MAKER CHAMBERS - III NARIMAN POINT MUMBAI 400021	10,00,000	100

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
31	IN300812 - 10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	645
32	IN300812 - 10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	100
33	IN300812 - 10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	5
34	IN300812 - 10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	540
35	IN300812 - 10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1248
36	IN300812 - 10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	6
37	IN300812 - 10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.	10,00,000	2

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051		
38	IN300167 - 10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD 202 2ND FLOOR MUMBAI 400013	10,00,000	300
39	IN300126 - 11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN DAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1700
40	IN300126 - 11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	2600
41	IN300812 - 10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051	10,00,000	250
42	IN300126 - 11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHAN DAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	800

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
43	IN300126 - 11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	650
44	IN301524 - 30040644	SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	100
45	IN301330 - 18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	C/O THE MAHARASHTRA STATE COOP BANK 9 MAHARASHTRA CHAMBER OF COMMERCE L FORT MUMBAI 400001	10,00,000	5
46	IN301524 - 30031628	THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF INDIAN LOCAL CURRENCY DENOMINATED BOND MOTHER FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	450
47	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
Total					20000

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

7.65% Secured Redeemable Non-Convertible Debentures PPD 10 - Holding details as on March 31, 2022 (ISIN: INE941D07182)

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300054 - 10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1500
2	IN300484 - 10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI 400025	10,00,000	1500
3	IN303307 - 10002083	DBS BANK LIMITED VRR	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	10,00,000	20000
4	IN300126 - 10001816	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	3000
5	IN300126 - 11253047	HDFC TRUSTEE CO LTD A/C HDFC BANKING AND PSU DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	550
6	IN300126 - 11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	500
7	IN301348 - 20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WING ICICI BANK TOWER, BKC BANDRA	10,00,000	4700

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			(EAST) , MUMBAI 400051		
8	IN300126 - 11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	2750
9	IN300167 - 10154438	IDFC FLOATING RATE FUND - OPERATIVE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200
10	IN300812 - 10505301	UTI - FLOATER FUND	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex Bandra (East),Mumbai 400051	10,00,000	200
11	IN300812 - 10494000	UTI SHORT TERM INCOME FUND	UTI MUTUAL FUND UTI - ASSET MANAGEMENT CO. PVT. LTD. UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051	10,00,000	100
		Total			35000

7.20% Secured Redeemable Non-Convertible Debentures PPD 11 - Holding details as on March 31, 2022 (ISIN: INE941D07190)

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300054 - 10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1200
2	IN300054 - 10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	3650

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
3	IN300054 - 10065599	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	150
4	IN300054 - 10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	2350
5	IN300054 - 10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1750
6	IN300054 - 10067295	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE REGULAR SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	200
7	IN300054 - 10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1750
8	IN300167 - 10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400021	10,00,000	750
9	IN300054 - 10079101	DSP LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
10	IN300126 - 11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR- 1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1400

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
11	IN300126 - 11218234	ICICI PRUDENTIAL SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2750
12	IN300167 - 10032083	INVESCO INDIA SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	250
13	IN300167 - 10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	250
14	IN300167 - 10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400055	10,00,000	550
15	IN300167 - 10014562	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400055	10,00,000	1000
16	IN300126 - 11249259	SUNDARAM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	150
17	IN300126 - 11267984	SUNDARAM SHORT DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	100
18	IN301524 - 30047473	TATA MEDIUM TERM FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	10,00,000	30

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			ROAD FORT, MUMBAI 400001		
19	IN300126 - 11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR- 1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	500
20	IN301524 - 30047512	TATA SHORT TERM BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	220
21	IN300812 - 10495214	UTI - CCF -SAVINGS PLAN	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD., DEPARTMENT OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051	10,00,000	250
22	IN300812 - 10488845	UTI-UNIT LINKED INSURANCE PLAN	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex Bandra (East) Mumbai 400051	10,00,000	500
Total					20000

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 - Holding details as on March 31, 2022 (ISIN: INE941D07208)

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300054 - 10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	2500
2	IN300054 - 10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1000
3	IN300167 - 10143845	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUNDA/C AXIS BALANCED ADVANTAGE FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400025	10,00,000	250
4	IN300386 - 10000287	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER CHAMBER III NARIMAN POINT MUMBAI 400021	10,00,000	250
5	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	250
6	IN300126 - 10001816	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	8250
7	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1750
8	IN300126 - 11178270	HDFC TRUSTEE COMPANY LIMITED A/C HDFC INCOME FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	10,00,000	300

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083		
9	IN300126 - 11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR- 1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	950
10	IN300126 - 11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR- 1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1500
11	IN300126 - 11252773	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBTFUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR- 1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1250
12	IN300126 - 11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR- 1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	500
13	IN301524 - 30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	750
14	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	2350

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CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
15	IN300167 - 10124947	IIFL DYNAMIC BOND FUND	SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013	10,00,000	250
16	IN300167 - 10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	1100
17	IN300167 - 10166585	INVESCO INDIA MEDIUM DURATION FUND	N M JOSHI MARG LOWER PAREL MUMBAI 400013	10,00,000	250
18	IN300167 - 10013862	KOTAK DYNAMIC BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	850
19	IN300167 - 10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	2000
20	IN300167 - 10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	1000
21	IN300167 - 10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	2750
22	IN300167 - 10165179	MIRAE ASSET CORPORATE BOND FUND	OFF CST ROAD KALINA SANTACRUZ(E) 400098	10,00,000	50
23	IN300126 - 11293669	NAVI GENERAL INSURANCE LIMITED	NAVIGENERAL INS LTD- POLICYHOLDERFUND HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI W MUMBAI 400083	10,00,000	100
24	IN300812 - 10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI	10,00,000	50

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CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			400011		
25	IN300812 - 10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	400
26	IN300812 - 10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	480
27	IN300812 - 10496706	NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O KOTAK MAHINDRA PENSION FUND LTD. 6TH FLOOR, KOTAK INFINITI BUILDING NO. 21, INFINITY PARK, GENERAL A. K. VAIDYA MARG, MALAD (EAST), MUMBAI 400097	10,00,000	7
28	IN300812 - 10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	30
29	IN300812 - 10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	140
30	IN300812 - 10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	10

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
31	IN300812 - 10495738	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD 6TH FLR, KOTAK INFINITY TOWERS, BLDG NO. 21, INFINITY PARK, GEN. A. K. VAIDYA MARG, MALAD (EAST), MUMBAI 400097	10,00,000	40
32	IN300812 - 10496216	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II	C/O KOTAK MAHINDRA PENSION FUND LTD. 6TH FLR, KOTAK INFINITY TOWERS, BLDG NO. 21, INFINITY PARK, GEN. A. K. VAIDYA MARG, MALAD (EAST), MUMBAI 400097	10,00,000	3
33	IN300812 - 10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	1750
34	IN300812 - 10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	320
35	IN300812 - 10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI 400021	10,00,000	30
36	IN300812 - 10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	1100
37	IN300812 - 10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	3710

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
38	IN300812 - 10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	123
39	IN300812 - 10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN - BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	7
40	IN301524 - 30052797	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA BALANCED ADVANTAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	50
41	IN301524 - 30052326	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	150
42	IN300167 - 10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	NAVI MUMBAI NEW MUMBAI 400710	10,00,000	1000
43	IN301524 - 30047473	TATA MEDIUM TERM FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	10
44	IN300126 - 11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	40

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Sikka Ports & Terminals Limited

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
45	IN300142 - 10743438	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNISSAY INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	100
46	IN300812 - 10488845	UTI-UNIT LINKED INSURANCE PLAN	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex Bandra (East) Mumbai 400051	10,00,000	250
Total					40000

For Sikka Ports & Terminals Limited

F.S.Shah

Forum Sheth
Company Secretary
(ICSI Membership No. A22619)

Place: Mumbai

Date: November 9, 2022

Shashikala Rao & Co.

Company Secretaries

4112, "C" Wing, Oberoi Garden Estate, Chandivali Farm Road, Off. : Saki Vihar Road, Andheri (East), Mumbai -400072

Tel.: (022) 4295 1866 Email: skraoco@gmail.com

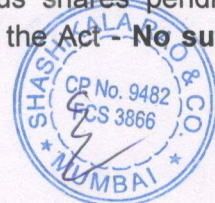
Form No. MGT- 8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Sikka Ports & Terminals Limited ("the Company")** as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on **March 31, 2022 ("Financial Year")**. In our opinion and to the best of our information and according to the examinations carried out by us as per the Auditing Standards CSAS 1 to CSAS 3 issued by the Institute of Company Secretaries of India and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately;
- B. during the aforesaid Financial Year the Company has complied with provisions of the Act and Rules made there under in respect of:
 1. its status under the Act;
 2. maintenance of registers / records and making entries therein within the time prescribed therefor;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/ beyond the prescribed time;
 4. calling / convening / holding meetings of Board of Directors or its committee(s), and the meetings of the members of the Company on due date as stated in the annual return, in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
 5. ~~closure of Register of Members / Security holders, as the case may be~~ – **Fixing of record date(s) for debenture holders and for issuance of cumulative redeemable preference shares on rights basis;**
 6. advances/loans to its directors and / or persons or firms or companies referred in section 185 of the Act - **There were no transactions under section 185 of the Act during the Financial Year;**
 7. contracts / arrangements with related parties as specified in section 188 of the Act;
 8. issue and allotment transfer, transmission or buyback of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares/ securities and issue of security certificates in all instances;
 9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - **No such requirement occurred during the Financial Year;**



Shashikala Rao & Co.

Company Secretaries

10. declaration / payment of dividend; transfer of unpaid/ unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act- **There were no such transactions during the Financial Year;**
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub- sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointments / retirement / ~~filling up casual vacancies~~ / disclosures of the Directors, Key Managerial Personnel ("KMP") and the remuneration paid to KMP;
13. appointment / reappointment / filling up casual vacancies of auditors as per the provisions of section 139 of the Act – **There was no appointment / reappointment / filling up casual vacancies of auditors during the Financial Year;**
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Special Court or such other authorities under the various provisions of the Act- **No approvals were required to be taken during the Financial Year;**
15. acceptance/ renewal/ repayment of deposits - **No deposits were accepted / renewed / repaid during the Financial Year;**
16. borrowings from ~~its directors, members, public financial institutions~~, banks and others and creation / ~~modification~~ / satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act- **Being an infrastructure company, the provisions of section 186 of the Act are not applicable to the extent of investments made, loans or guarantees given or security provided to other bodies corporate or persons;**
18. alteration of the provisions of the Memorandum and Articles of Association of the Company-**There were no such alterations during the Financial Year.**

For Shashikala Rao & Co.

Company Secretaries

ICSI Unique Code: P2010MH067400

PR 845/2020



Shashikala Rao

Partner

FCS 3866 CP No 9482

UDIN: F003866D002062560

Place: Mumbai

Date: November 23, 2022

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Optional Attachment to Form No. MGT – 7

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

The main business activity of the Company is “Port Infrastructure facilities”. We were not able to find out the exact or similar activity of business from Annexure C forming part of Instruction Kit of Form No. MGT-7 (available in drop-down in Form No. MGT-7) for the activity of Port Infrastructure facilities.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

1

S. No	Name of the Company	CIN / FCRN	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held
1	Reliance Industries Holding Private Limited	U51103MH2007PTC168016	Holding Company	100*

* Representing aggregate % of voting rights held by the Holding Company

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(b) Preference Share Capital

a. Authorised Share Capital of the Company as on March 31, 2022:

Class of Shares	Number of Shares	Face Value per Share	Authorised Share Capital (Rs.)
Equity Shares	5000,00,00,000	Re. 1/-	5000,00,00,000
Preference Shares	250,00,00,000	Rs. 10/-	2500,00,00,000
Total			7500,00,00,000

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Sikka Ports & Terminals Limited

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b. Issued, Subscribed and Paid up Share Capital as on March 31, 2022

Class of Shares	Number of Shares	Face Value per Share	Share Capital (Rs.)
Equity Shares	275,00,00,000	Re. 1/-	275,00,00,000
9% Cumulative Redeemable Preference Shares (Series I, II, III, IV and V)	4,70,00,000	Rs. 10/-	47,00,00,000
Total			322,00,00,000

(iii) Details of Shares / Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)*

In respect of Equity Shares, Preference Shares and Debentures held in dematerialized mode, transfers are not recorded by the Company.

(iv) *Debentures (Outstanding as at the end of financial year)

Sr. No.	Non-convertible Debentures	Number of units	Nominal value per unit (Rs.)	Total Value (Rs.)
1.	PPD 5	40,000	10,00,000	4000,00,00,000
2.	PPD 6	20,000	10,00,000	2000,00,00,000
3.	PPD 7	20,000	10,00,000	2000,00,00,000
4.	PPD 10	35,000	10,00,000	3500,00,00,000
5.	PPD 11	20,000	10,00,000	2000,00,00,000
6.	PPD 12	40,000	10,00,000	4000,00,00,000
TOTAL		175,000		17500,00,00,000

Sikka Ports & Terminals Limited

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V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) **Turnover:** Rs. 4310,76,33,819/- (includes Goods and Service Tax of Rs. 274,98,66,682/-)

(ii) **Detailed working**

Revenue from Operations	Amount in Rs.
Sale of Services	
Port Infrastructure Facilities	4136,48,01,960
Infrastructure Facilities in SEZ	2,88,71,439
Construction, Engineering and Equipment Hiring	167,58,92,105
	4306,95,65,504
Sale of Traded Goods	2,66,49,988
	4309,62,15,492
Less: GST recovered	274,98,66,682
Total Operating Revenue	4034,63,48,810
Other Operating Revenue	1,14,18,327
Total	4035,77,67,137

(iii) **Calculation of Net Worth as on March 31, 2022 is as follows:**

Particulars	Amount (Rs.)	Amount (Rs.)
Equity Share Capital		275,00,00,000
Preference Share Capital		47,00,00,000
Capital Reserve	705,74,86,757	
Add/Less: Adjustment pursuant to the Scheme of Arrangement Amount related to amalgamation	7,75,84,535 (29,44,80,000)	6,84,05,91,292
Securities Premium Reserve	20163,05,56,528	
Less: Amount adjusted pursuant to amalgamation	(7193,33,88,566)	12969,71,67,962
Capital Redemption Reserve		4,41,21,490
Debenture Redemption Reserve		1750,00,18,873

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Sikka Ports & Terminals Limited

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Retained Earnings	(33,71,39,55,308)	
Add: Amount related to amalgamation	4801,81,20,084	14,30,41,64,776
Grand Total		17160,60,64,393

Notes:

- (i) In calculation of Net worth, Other Comprehensive Income is not included, as it is not mentioned in the definition of Net worth as provided under Section 2(57) of the Companies Act, 2013.
- (ii) Capital Redemption Reserve is created out of profits made by erstwhile Reliance Property Management Services Private Limited (RPMSPL) (now amalgamated with Company).
- (iii) Capital Reserve considered above includes amount credited on cancellation of share capital of the Company and amount realised on sale of investments by RPMSPL.

V. (a) *SHAREHOLDING PATTERN – Promoters

Sr. No.9: Break-up of holding by Body Corporate is given below:

Sl. No.	Shareholder's Name	Equity	
		No. of Shares	Percentage (%)
1.	Reliance Industries Holding Private Limited	274,99,99,994	100.00
	Total	274,99,99,994	100.00

Sl. No.	Shareholder's Name	9% Cumulative Redeemable Preference Shares (Series I, II, III, IV and V)	
		No. of Shares	Percentage (%)
1.	Reliance Industries Holding Private Limited	4,70,00,000	100.00
	Total	4,70,00,000	100.00

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

VI. (b) *SHARE HOLDING PATTERN – Public/Other than promoters

Sr.no 10. 'Others' – Details of nominees of Holding Company i.e. Reliance Industries Holding Private Limited (RIHPL) holding 1 equity share each jointly with holding company is given below. In this connection, the Company has filed necessary forms under Section 187C(4) of the Companies Act, 1956 / Section 89 of the Companies Act, 2013, with Registrar of Companies. The nominees hold the shares for the benefit of the holding company and have been shown under the category "Other than Promoters".

Sr. No.	Name	Number of Equity Shares held
1.	Shri Rajeev Mittal jointly with Reliance Industries Holding Private Limited	1
2.	Shri Sanjeev Dandekar jointly with Reliance Industries Holding Private Limited	1
3.	Shri Priyen Shah jointly with Reliance Industries Holding Private Limited	1
4.	Shri Hitesh Vora jointly with Reliance Industries Holding Private Limited	1
5.	Shri Satish Parikh jointly with Reliance Industries Holding Private Limited	1
6.	Shri Vijay Agarwal jointly with Reliance Industries Holding Private Limited	1

Sikka Ports & Terminals Limited

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VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	5	0	7	0	0*
(i) Non-Independent	0	3	0	5	0	0*
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors Representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	5	0	7	0	0

*1 Equity Share is held by Shri Sanjeev Dandekar jointly with Reliance Industries Holding Private Limited.

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

1. Ms. Geeta Fulwadaya, ceased to be a Director of the Company with effect from the close of business hours of March 31, 2022.
2. Shri Y.B. Prasad, ceased to be a Director of the Company with effect from the close of business hours of March 31, 2022.
3. Ms. V. Mohana, ceased to be the Company Secretary of the Company with effect from the close of business hours of March 31, 2022.

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Number of meetings held

19

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
11	Nomination & Remuneration Committee	21-06-2021	4	4	100%
12	Nomination & Remuneration Committee	31-03-2022	4	3	75%
13	Stakeholders Relationship Committee	10-02-2022	3	3	100%
14	Risk Management Committee	10-02-2022	3	2	66.67%
15	Risk Management Committee	31-03-2022	3	2	66.67%
16	Finance Committee Meeting	09-04-2021	3	3	100%
17	Finance Committee Meeting	20-04-2021	3	3	100%
18	Finance Committee Meeting	25-05-2021	3	3	100%
19	Finance Committee Meeting	10-03-2022	3	3	100%

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

1. Remuneration of Ms. V Mohana, Company Secretary: Payment was made on secondment exclusive of Taxes.
2. Under the option “**Number of other directors whose remuneration details to be entered**”, details of Sitting Fees paid to seven Non-executive Directors have been provided.

Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option / Sweat Equity	Others	Total Amount
1	Sanjeev Dandekar	Director	0	0	0	1,35,000	1,35,000
2	S. Anantharaman	Independent Director	0	0	0	6,60,000	6,60,000
3	Natarajan T.G.	Independent Director	0	0	0	6,90,000	6,90,000
4	Y.B. Prasad	Director	0	0	0	65,000	65,000
5	Geeta Fulwadaya	Director	0	0	0	1,10,000	1,10,000
6	Samir Patel	Additional Director	0	0	0	10,000	10,000
7	Jyothi Menon	Additional Director	0	0	0	10,000	10,000
	Total		0	0	0	16,80,000	16,80,000

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

XII. PENALTY AND PUNISHMENT – DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Sikka Ports & Terminals Limited	Deputy Commissioner CGST & Central Excise Division I, Jamnagar	08/06/2021	Section 78 of Finance Act, 1944 and Section 77 of Finance Act, 1944	3,35,974 60,000	-

For Sikka Ports & Terminals Limited

F.S.Shah

Forum Sheth
Company Secretary
ICSI Membership No. A22619

Date: November 9, 2022