

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

(ii) (a) Name of the company

SIKKA PORTS & TERMINALS LIA

(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

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

L72400TG2017PLC117649

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, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted

Yes No

(f) Specify the reasons for not holding the same

AGM will be held on or before due date.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

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	94
2	N	Support service to Organizations	N1	Rental and leasing of motor vehicles, machinery, equipment, capital goods, etc.	6

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

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

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	24,750,000,000	24,750,000,000	24,750,000,000
Total amount of equity shares (in Rupees)	50,000,000,000	24,750,000,000	24,750,000,000	24,750,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SAHRES				
Number of equity shares	50,000,000,000	24,750,000,000	24,750,000,000	24,750,000,000
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	50,000,000,000	24,750,000,000	24,750,000,000	24,750,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	15,000,000,000	3,547,000,000	3,547,000,000	3,547,000,000
Total amount of preference shares (in rupees)	150,000,000,000	35,470,000,000	35,470,000,000	35,470,000,000

Number of classes

2

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
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
9% Non-Cumulative Optionally Convertible Preference				
Number of preference shares	12,500,000,000	3,500,000,000	3,500,000,000	3,500,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	125,000,000,000	35,000,000,000	35,000,000,000	35,000,000,000

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	0	24,750,000,2475000000	24,750,000,2475000000	24,750,000,2475000000	24,750,000,2475000000	
		+		+	+	
Increase during the year	0	0	0	0	0	0
i. Pubic 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						
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						
At the end of the year	0	24,750,000,2475000000	24,750,000,2475000000	24,750,000,2475000000	24,750,000,2475000000	
Preference shares						

At the beginning of the year	0	47,000,000	47000000	470,000,000	470,000,000	
Increase during the year	0	3,500,000,000	3500000000	35,000,000,000	35,000,000,000	0
i. Issues of shares	0	3,500,000,000	3500000000	35,000,000,000	35,000,000,000	
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0
i. Redemption 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						
At the end of the year	0	3,547,000,000	3547000000	35,470,000,000	35,470,000,000	

ISIN of the equity shares of the company

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

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"/>
---	----------------------

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"/>
--	----------------------

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	

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	131,680	1000000	131,680,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			131,680,000,000

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	191,680,000,000	0	60,000,000,000	131,680,000,000
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	<input type="text"/>		<input type="text"/>		<input type="text"/>

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

(i) Turnover

52,044,196,341

(ii) Net worth of the Company

214,892,433,721

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)	24,749,999,994	100	47,000,000	1.33
10.	Others	0	0	0	0
	Total	24,749,999,994	100	47,000,000	1.33

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	3,500,000,000	98.67
10.	Others Joint holders holding share + Total	6	0	0	0
		6	0	3,500,000,000	98.67

Total number of shareholders (other than promoters)

7

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

8

**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	1	1
Members (other than promoters)	6	7
Debenture holders	204	138

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	5	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	1	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	1	0	0
Total	0	5	0	6	0	0

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

9

(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 MORESHW 	00022797	Director	1	
SAMIR LAXMANBHAI 	09487366	Director	0	
JYOTHI ANIL MENON	09484769	Director	0	
DEVARAJAN VENKAT 	07749448	Director	0	
KOZHUMAM CHANDR 	09390886	Director	0	
MOHANA VENKATACI 	08333092	Nominee director	0	
SURESH SUBRAMAN 		Manager	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RITESH SHIYAL		CFO	0	
FORUM JAY SHETH		Company Secretar	0	

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

4

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)
DEVARAJAN VENK	07749448	Director	24/04/2023	Change in Designation
KOZHUMAM CHAN	09390886	Director	24/04/2023	Change in Designation
MOHANA VENKATA	08333092	Additional director	13/02/2024	Appointment
MOHANA VENKATA	08333092	Nominee director	19/03/2024	Change in Designation

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

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extraordinary General Meet	24/04/2023	8	6	99.81
Extraordinary General Meet	23/08/2023	8	6	99.81
Annual General Meeting	29/09/2023	9	6	87.47
Extraordinary General Meet	02/02/2024	9	6	87.47
Extraordinary General Meet	19/03/2024	9	6	87.47

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2023	5	5	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
2	14/08/2023	5	5	100
3	23/08/2023	5	5	100
4	08/11/2023	5	5	100
5	13/02/2024	5	5	100
6	29/03/2024	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

15

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	30/05/2023	3	3	100
2	Audit Committee	14/08/2023	3	3	100
3	Audit Committee	23/08/2023	3	3	100
4	Audit Committee	08/11/2023	3	3	100
5	Audit Committee	13/02/2024	3	3	100
6	Audit Committee	29/03/2024	3	3	100
7	Corporate Social Responsibility	30/05/2023	4	4	100
8	Corporate Social Responsibility	14/08/2023	4	4	100
9	Nomination and Remuneration	30/05/2023	3	3	100
10	Nomination and Remuneration	05/02/2024	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on (Y/N/NA)
		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	
1	SANJEEV MO	6	6	100	15	15	100	

2	SAMIR LAXMI	6	6	100	6	6	100	
3	JYOTHI ANIL	6	6	100	2	2	100	
4	DEVARAJAN	6	6	100	11	11	100	
5	KOZHUMAM C	6	6	100	13	13	100	
6	MOHANA VEN	1	1	100	0	0	0	

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	Suresh Subramania +	Manager	4,226,162	0	0	355,952	4,582,114
	Total		4,226,162	0	0	355,952	4,582,114

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	8,025,320	0	0	860,553	8,885,873
2	Forum Sheth	Company Secre +	1,997,523	0	0	129,803	2,127,326
	Total		10,022,843	0	0	990,356	11,013,199

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjeev Dandekar	Director	0	0	0	105,000	105,000
2	Samir Patel	Director	0	0	0	60,000	60,000
3	Jyothi Menon	Director	0	0	0	80,000	80,000
4	Venkataramanan D +	Independent Dir +	0	0	0	600,000	600,000
5	Kozhumam Chandr +	Independent Dir +	0	0	0	660,000	660,000
6	Mohana Venkatach +	Nominee Directo +	0	0	0	10,000	10,000
	Total		0	0	0	1,515,000	1,515,000

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

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

(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

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. ... dated

(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:

1. 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.
2. 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

DIN of the director

To be digitally signed by

- 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

List of attachments

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, 2024

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/-	1898,99,99,955
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/-	576,00,00,039
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:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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 - 10374244	Bhavin Suresh Mehta jointly with Reliance Industries Holding Private Limited*	Flat No. 1403, 14 th Floor, Pushp Vinod 3, S V Road, Borivali West Mumbai 400092	Suresh Harilal Mehta	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	2475,00,00,000

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

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

List of 9% Cumulative Redeemable Preference Shareholders as on March 31, 2024

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

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

List of 9% Non-Cumulative Optionally Convertible Preference Shareholder as on March 31, 2024

Details of 9% Non-Cumulative Optionally Convertible Preference Shares held in electronic form

ISIN: INE941D03041

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 – 10036876	Jamnagar Utilities & Power Private Limited	1 st Floor, Maker Chambers IV, 222, Nariman Point, Mumbai – 400021	Not Applicable	Rs. 10/-	350,00,00,000
					Total	350,00,00,000

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

List of Debentureholders as on March 31, 2024

7.95% Secured Redeemable Non-Convertible Debentures - PPD 6 - Holding details as on March 31, 2024 (ISIN : INE941D07158)

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN303786 - 10009518	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	2350
2	IN300167 - 10169733	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	1863
3	IN303786 - 10006360	SBI CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	10,00,000	1750
4	IN300167 - 10169539	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	1340
5	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	10,00,000	1250

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			ROAD FORT, MUMBAI 400001		
6	IN303786 - 10009500	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	1250
7	IN300054 - 10121166	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	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
8	IN303786 - 10009534	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	650
9	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	600
10	IN303786 - 10009526	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	600
11	IN300167 - 10170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	550

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
12	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	500
13	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
14	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
15	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
16	IN300167 - 10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD 202 2ND FLOOR MUMBAI 400013	10,00,000	450
17	IN301348 - 20322555	HDFC MUTUAL FUND-HDFC FLOATING RATE DEBT FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	450
18	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	430
19	IN300167 - 10170130	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai,	10,00,000	350

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: U45102GJ1997PLCo31906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			Maharashtra 400021		
20	IN300167 - 10170201	NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	300
21	IN300054 - 10125072	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION 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
22	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	250
23	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
24	IN300167 - 10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	238
25	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	200
26	IN301348 - 20322400	HDFC MUTUAL FUND-HDFC MEDIUM TERM DEBT FUND	ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG LOWER PAREL (W)	10,00,000	200

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: U45102GJ1997PLCo31906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			MUMBAI, MAHARASHTRA 400013		
27	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
28	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
29	IN300167 - 10169901	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	170
30	IN300167 - 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44, GURGAON - 122003 GURGAON HARYANA 122003	10,00,000	150
31	IN300167 - 10176659	360 ONE BALANCED HYBRID FUND	8TH FLOOR, IIFL CENTRE, WING B & EXTENSION, KAMALA CITY, LOWER PAREL, MUMBAI 400013 400013	10,00,000	150
32	IN301080 - 22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	NO.24 WHITES ROAD CHENNAI CHENNAI 600014	10,00,000	100
33	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	100

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
34	IN305099 - 30021546	WEST COAST PAPER MILLS LTD	31, CHOWRINGHEE ROAD 1ST FLOOR KOLKATA 700016	10,00,000	100
35	IN300167 - 10169864	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED -NPS LITE SCHEME GOVT. PATTERN	UTI RETIREMENT SOLUTIONS LIMITED61 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	76
36	IN300167 - 10170210	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	50
37	IN301524 - 30010125	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIACORPORATE BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	50
38	IN301524 - 30046866	LIC MF SHORT DURATION FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	50
39	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
40	IN300167 - 10169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	12

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
41	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
42	IN300167 - 10169792	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C -TIER II	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1
Total					20000

7.90% Secured Redeemable Non-Convertible Debentures - PPD 7 - Holding details as on March 31, 2024
(ISIN : INE941D07166)

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN303786 - 10009518	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	2600
2	IN303786 - 10009500	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	1700
3	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1350

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
4	IN300167 - 10169733	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1248
5	IN301348 - 20322426	HDFC MUTUAL FUND-HDFC HYBRID DEBT FUND	ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG. LOWER PAREL(W) MUMBAI, MAHARASHTRA 400013	10,00,000	1000
6	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
7	IN300812 - 10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA 170, J. TATA ROAD CHURCHGATE MUMBAI 400020	10,00,000	900
8	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	812
9	IN303786 - 10009526	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	800
10	IN300054 - 10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54	10,00,000	750

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
11	IN301348 - 20322563	HDFC MUTUAL FUND-HDFC SHORT TERM DEBT FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	750
12	IN303786 - 10009534	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	650
13	IN300167 - 10170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	645
14	IN300167 - 10169539	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	540
15	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
16	IN300167 - 10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	467

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
17	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
18	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	400
19	IN303438 - 10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIANBOND OPEN MOTHER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 9th Floor, Tower A Block 9, NKP, Western Express Highway, Goregaon E. 400063	10,00,000	400
20	IN300167 - 10170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	350
21	IN301348 - 20322400	HDFC MUTUAL FUND-HDFC MEDIUM TERM DEBT FUND	ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG LOWER PAREL (W) MUMBAI, MAHARASHTRA 400013	10,00,000	350
22	IN300167 - 10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD 202 2ND FLOOR MUMBAI 400013	10,00,000	300
23	IN300167 - 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44, GURGAON - 122003 GURGAON HARYANA 122003	10,00,000	300
24	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	294

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
25	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	250
26	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
27	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKROLI WEST MUMBAI 400083	10,00,000	206
28	IN300167 - 10030434	INVESCO INDIA LOW DURATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	100
29	IN300167 - 10170130	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	100
30	IN300167 - 10170201	NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	100
31	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
32	IN303786 - 10005627	UNION CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL	10,00,000	100

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054		
33	IN300167 - 10032083	INVESCO INDIA SHORT DURATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	50
34	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
35	IN300167 - 10170210	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	50
36	IN300167 - 10169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	33
37	IN300167 - 10169901	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	29
38	IN300167 - 10169864	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED -NPS LITE SCHEME GOVT. PATTERN	UTI RETIREMENT SOLUTIONS LIMITED61 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	25

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
39	IN301549 - 16938232	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND	BHEL HOUSE SIRI FORT NEW DELHI 110049	10,00,000	14
40	IN300167 - 10169709	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC Pension Fund Limited B5,Floor-5 ,Plot-194,Industrial Assurance Buliding,Veer Nariman Road, Nr Eros Theatre, Churchgate,Mumbai 400020	10,00,000	12
41	IN300167 - 10169598	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	6
42	IN300167 - 10169856	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTDScheme C - TIER II	HDFC Pension Management Company Ltd 14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	5
43	IN300167 - 10170197	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	5
44	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
45	IN300167 - 10169741	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC Pension Fund Limited B5,Floor-5 ,Plot-194,Industrial Assurance Buliding,Veer Nariman Road, Nr Eros Theatre, Churchgate,Mumbai 400020	10,00,000	2

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: U45102GJ1997PLCo31906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
46	IN300167 - 10169792	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C -TIER II	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	2
Total					20000

**6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 - Holding details as on
March 31, 2024
(ISIN: INE941D07208)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN303786 - 10006360	SBI CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	10,00,000	4050
2	IN300167 - 10169733	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	3710
3	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	3300
4	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	10,00,000	2200

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			400001		
5	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	2020
6	IN300167 - 10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	2000
7	IN301348 - 20322555	HDFC MUTUAL FUND- HDFC FLOATING RATE DEBT FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	2000
8	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	1800
9	IN300167 - 10170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	1750
10	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1500
11	IN301348 - 20322725	HDFC MUTUAL FUND- HDFC CORPORATE BOND FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	1500
12	IN300167 - 10169539	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI	10,00,000	1100

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			400049		
13	IN300167 - 10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERZ 1, INTERNATIONAL BUSINESS PARK, OBEROI GARDEN CITY, OFF WESTERN EXPRESS HIGHWAY, GOREGAON EAST 400063	10,00,000	1000
14	IN301348 - 20142680	TATA BALANCED ADVANTAGE FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	1000
15	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	950
16	IN301348 - 20322400	HDFC MUTUAL FUND- HDFC MEDIUM TERM DEBT FUND	ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG LOWER PAREL (W) MUMBAI, MAHARASHTRA 400013	10,00,000	950
17	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	850
18	IN301348 - 20322418	HDFC MUTUAL FUND- HDFC CREDIT RISK DEBT FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	750
19	IN301524 - 30023374	ICICI LOMBARD GENERAL INSURANCE	STANDARD CHARTERED BANK	10,00,000	750

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		COMPANY LTD	SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001		
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	600
21	IN300054 - 10028165	DSP 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	500
22	IN300054 - 10125072	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION 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
23	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
24	IN301348 - 20322563	HDFC MUTUAL FUND- HDFC SHORT TERM DEBT FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	500
25	IN300167 - 10169901	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	480

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
26	IN300167 - 10124947	360 ONE DYNAMIC BOND FUND	SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013	10,00,000	400
27	IN300167 - 10170201	NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	400
28	IN300167 - 10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower, 1089, Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	380
29	IN300167 - 10030434	INVESCO INDIA LOW DURATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	300
30	IN300126 - 11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	290
31	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
32	IN300167 - 10013238	KOTAK SAVINGS FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	250
33	IN300386 - 10000287	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER CHAMBER III NARIMAN POINT MUMBAI 400021	10,00,000	250
34	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

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
35	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
36	IN300167 - 10169598	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	123
37	IN300126 - 11249621	INDIA MORTGAGE GUARANTEE CORPORATION PVT LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	100
38	IN300167 - 10032083	INVESCO INDIA SHORT DURATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	100
39	IN300167 - 10166585	INVESCO INDIA MEDIUM DURATION FUND	N M JOSHI MARG LOWER PAREL MUMBAI 400013	10,00,000	100
40	IN300167 - 10175221	KOTAK MAHINDRA TRUSTEE CO LTD. A/C KOTAK FMP SERIES 308	27 BKC, C-27, G BLOCK BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI 400051	10,00,000	80
41	IN300126 - 11205660	JM FINANCIAL MUTUAL FUND-JM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	70
42	IN300126 - 11297973	JM FINANCIAL MUTUAL FUND - JM SHORT DURATION FUND	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN	10,00,000	60

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

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			NAGAR VIKHROLI WEST MUMBAI 400083		
43	IN300142 - 10630011	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED - PROPRIETARY ACCOUNT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	50
44	IN300167 - 10176659	360 ONE BALANCED HYBRID FUND	8TH FLOOR, IIFL CENTRE, WING B & EXTENSION, KAMALA CITY, LOWER PAREL, MUMBAI 400013 400013	10,00,000	50
45	IN300167 - 10169864	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME GOVT. PATTERN	UTI RETIREMENT SOLUTIONS LIMITED61 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	30
46	IN300126 - 11187023	JM FINANCIAL MUTUAL FUND - JM AGGRESSIVE HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR- 1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	20
47	IN300167 - 10169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	20
48	IN301524 - 30053427	TATA CORPORATE BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	10
49	IN300167 - 10169792	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9	10,00,000	7

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: U45102GJ1997PLCo31906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			ANDHERI (WEST),MUMBAI 400049		
Total					40000

**Zero Coupon Unlisted Rated Secured Redeemable Non-Convertible Debentures – PPD
13 - Holding details as on March 31, 2024
(ISIN: INE941D07216)**

Sl.No	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN303307 - 10002083	DBS BANK LIMITED VRR	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	10,00,000	51680
Total					51680

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

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	100*

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

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

(i) *SHARE CAPITAL

a. Authorised Share Capital of the Company as on March 31, 2024:

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	1500,00,00,000	Rs. 10/-	15000,00,00,000
Total			20000,00,00,000

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

b. Issued, Subscribed and Paid up Share Capital as on March 31, 2024

Class of Shares	Number of Shares	Face Value per Share	Share Capital (Rs.)
Equity Shares	2475,00,00,000	Re. 1/-	2475,00,00,000
9% Cumulative Redeemable Preference Shares (Series I, II, III, IV and V)	4,70,00,000	Rs. 10/-	47,00,00,000
9% Non-Cumulative Optionally Convertible Preference Shares	350,00,00,000	Rs. 10/-	3500,00,00,000
		Total	6022,00,00,000

c. Preference share capital

The Authorised Share Capital as per the Memorandum and Articles of Association of the Company is as follows:

The Authorised Share Capital of the Company is Rs. 20000,00,00,000/- (Rupees Twenty Thousand Crore) divided into 5000,00,00,000 (Five Thousand Crore) Equity Shares of Re. 1/- (Rupee One) each and 1500,00,00,000 (One Thousand Five Hundred Crore) Preference Shares of Rs. 10/- (Rupees Ten) each, with power to the Board to increase or reduce the capital of the Company and to divide the shares in the capital for the time being into several classes and to attach thereto respectively such preferential, deferred, qualified or special rights, privileges or conditions as may be determined by or in accordance with the Articles of Association of the Company and to vary, modify, amalgamate or abrogate any such rights, privileges or conditions in such manner as may be for the time being provided by the Articles of Association of the Company.

Since there is a requirement to enter the Authorised Capital specific to each class of preference shares in the form, we have entered the details of classes of preference shares as follows:

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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
9% Non-Cumulative Optionally Convertible Preference Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	12,500,000,000	3,500,000,000	3,500,000,000	3,500,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	125,000,000,000	35,000,000,000	35,000,000,000	35,000,000,000

The above-mentioned figures for authorized capital is for presentation purposes only. The Company's Authorised Share Capital is Rs. 20000,00,00,000/- (Rupees Twenty Thousand Crore) divided into 5000,00,00,000 (Five Thousand Crore) Equity Shares of Re. 1/- (Rupee One) each and 1500,00,00,000 (One Thousand Five Hundred Crore) Preference Shares of Rs. 10/- (Rupees Ten) each.

d. Break-up of paid-up share capital

ISIN of the equity shares of the company:

INE941D01029

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

- (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 6	20,000	10,00,000	2000,00,00,000
2.	PPD 7	20,000	10,00,000	2000,00,00,000
3.	PPD 12	40,000	10,00,000	4000,00,00,000
4.	PPD 13	51,680	10,00,000	5168,00,00,000
TOTAL		131680		13168,00,00,000

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

- (i) **Turnover:** Rs. 5204,41,96,341/- (includes Goods and Service Tax of Rs. 313,67,57,902/-)
- (ii) **Detailed working**

Revenue from Operations	Amount in Rs.
Sale of Services	
Port Infrastructure Facilities	4863,95,61,067
Infrastructure Facilities in SEZ	963,71,668
Construction, Engineering and Equipment Hiring	325,67,75,582
	5199,27,08,317
Sale of Traded Goods	1,57,26,403
	5200,84,34,720
Less: GST recovered	313,67,57,902
Total Operating Revenue	4887,16,76,818
Other Operating Revenue	3,57,61,621
Total	4890,74,38,439

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

(iii) Calculation of Net Worth as on March 31, 2024 is as follows:

Particulars	Amount (Rs.)	Amount (Rs.)
Equity Share Capital		2475,00,00,000
Capital Reserve	705,74,86,757	
Add: Adjustment pursuant to the Scheme of Arrangement	7,75,84,535	
Less: Amount related to amalgamation	(29,44,80,000)	684,05,91,292
Securities Premium	17967,46,78,018	
Less: Amount adjusted pursuant to amalgamation	(71,93,33,88,566)	1,07,74,12,89,452
Capital Redemption Reserve	-	-
Debenture Redemption Reserve		13,16,80,00,000
Retained Earnings	14,37,44,32,893	
Add: Amount related to amalgamation	48,01,81,20,084	62,39,25,52,977
Grand Total		2,14,89,24,33,721

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 Reserve considered above includes amount credited on cancellation of share capital of the Company and amount realised on sale of investments by erstwhile Reliance Property Management Services Private Limited (RPMSPL) (amalgamated with the Company).

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

VI. (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	2474,99,99,994	100.00
	Total	2474,99,99,994	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

Sl. No.	Shareholder's Name	9% Non-Cumulative Optionally Convertible Preference Shares	
		No. of Shares	Percentage (%)
1.	Jamnagar Utilities & Power Private Limited	350,00,00,000	100.00
	Total	350,00,00,000	100.00

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".

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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.	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 Bhavin Mehta jointly with Reliance Industries Holding Private Limited	1
6.	Shri Vijay Agarwal jointly with Reliance Industries Holding Private Limited	1

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

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	5	0	0*
(i) Non-Independent	0	3	0	3	0	0*
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors Representing	0	0	0	1	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	1	0	0
Total	0	5	0	6	0	0

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

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

15

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 Meeting	30/05/2023	3	3	100%
2	Audit Committee Meeting	14/08/2023	3	3	100%
3	Audit Committee Meeting	23/08/2023	3	3	100%
4	Audit Committee Meeting	08/11/2023	3	3	100%
5	Audit Committee Meeting	13/02/2024	3	3	100%
6	Audit Committee Meeting	29/03/2024	3	3	100%
7	Corporate Social Responsibility Committee Meeting	30/05/2023	4	4	100%
8	Corporate Social Responsibility Committee Meeting	14/08/2023	4	4	100%
9	Nomination and Remuneration Committee Meeting	30/05/2023	3	3	100%
10	Nomination and Remuneration Committee Meeting	05/02/2024	3	3	100%
11	Stakeholders Relationship Committee Meeting	05/02/2024	3	3	100%
12	Risk Management Committee	18/07/2023	3	3	100%
13	Risk Management Committee	14/08/2023	3	3	100%
14	Risk Management Committee	05/02/2024	3	3	100%
15	Finance Committee	14/08/2023	3	3	100%

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, 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

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

1. Under the option “**Number of other directors whose remuneration details to be entered**”, details of Sitting Fees paid to six Non-executive Directors have been provided.

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
NIL					

Designated Person under Rule 9 of Companies (Management and Administration) Rules, 2014

The Board of Directors of the Company, in terms of sub-rule 4 of Rule 9 of the Companies (Management and Administration) Rules, 2014, appointed Ms. Forum Sheth, Company Secretary and Compliance Officer, as the Designated Person for the purpose of furnishing and extending co-operation for providing, information to the Registrar of Companies or any such other officer authorised by the Ministry of Corporate Affairs with respect to beneficial interest in shares of the Company.