

Form No. MGT-7**Annual Return (other than OPCs and Small Companies)**

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



Form language

☒ English ☐ Hindi

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U45102GJ1997PLC031906

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

☒ Original

☐ Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	SIKKA PORTS & TERMINALS LIMITED	SIKKA PORTS & TERMINALS LIMITED
Registered office address	Admin Building, MTF Area, Village Sikka, Taluka & District Jamnaga,r,NA,Jamnagar,Jamnagar,Gujarat,India, 361140	Admin Building, MTF Area, Village Sikka, Taluka & District Jamnaga,r,NA,Jamnagar,Jamnagar,Gujarat,India, 361140
Latitude details	22.4285	22.4285
Longitude details	69.8522	69.8522

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Registered office and External Building Photos.pdf

(b) *Permanent Account Number (PAN) of the company

██████████

(c) *e-mail ID of the company

*****NY.SECRETARY@SPTL.CO.IN

(d) *Telephone number with STD code

00*****00

(e) Website

www.sptl.co.in

iv *Date of Incorporation (DD/MM/YYYY)

14/03/1997

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

☒ Yes

☐ No

vii (a) Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
L72400MH2017PLC444072	KFIN TECHNOLOGIES LIMITED	301, The Centrium, 3rd Floor, 57,, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai, Mumbai, Maharashtra, India, 400070	INR000000221

ix * (a) Whether Annual General Meeting (AGM) held

☐ Yes

☒ No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

30/09/2026

(d) Whether any extension for AGM granted

☐ Yes

☒ No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM will be held on or before due date

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *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	Transportation and storage	49	Land Transport and transport via pipelines	95
2	N	Administrative and support service activities	77	Rental and leasing activities	5

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

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

3

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Joint Venture	% of shares held
1	U51103MH2007PTC168016		RELIANCE INDUSTRIES HOLDING PRIVATE LIMITED	Holding	100
2		DMCC200574	CAPSTONE COMMODITIES DMCC	Subsidiary	100
3		E0079312010-6	MINERAL RIDGE GOLD LLC	Subsidiary	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	50000000000.00	24750000000.00	24750000000.00	24750000000.00
Total amount of equity shares (in rupees)	50000000000.00	24750000000.00	24750000000.00	24750000000.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Shares				
Number of equity shares	50000000000	24750000000	24750000000	24750000000
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	50000000000.00	24750000000.00	24750000000	24750000000

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	15000000000.00	47000000.00	47000000.00	47000000.00
Total amount of preference shares (in rupees)	150000000000.00	470000000.00	470000000.00	470000000.00

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	15000000000	47000000	47000000	47000000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in	150000000000.00	470000000.00	470000000	470000000

rupees)

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

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

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	0	24750000000	24750000000.00	24750000000	24750000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify 0	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
iv Others, specify 0	0	0	0.00	0	0	
At the end of the year	0.00	2475000000.00	2475000000.00	2475000000.00	2475000000.00	
(ii) Preference shares						
At the beginning of the year	0	3547000000	3547000000.00	3547000000	3547000000	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify 0	0	0	0.00	0	0	
Decrease during the year	0.00	3500000000.00	3500000000.00	3500000000.00	3500000000.00	0
i Redemption of shares	0	3500000000	3500000000.00	3500000000	3500000000	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify 0	0	0	0.00	0	0	
At the end of the year	0.00	47000000.00	47000000.00	47000000.00	47000000.00	

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		
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

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

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

(a) Non-convertible debentures

*Number of classes

4

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Secured (PPD 6)	20000	1000000	20000000000.00
Secured (PPD 7)	20000	1000000	20000000000.00
Secured (PPD 12)	40000	1000000	40000000000.00
Secured (PPD 13)	51680	1000000	51680000000.00
Total	131680.00	4000000.00	131680000000.00

Classes of non-convertible 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
Secured (PPD 6)	20000000000	0	0	20000000000.00
Secured (PPD 7)	20000000000	0	0	20000000000.00
Secured (PPD 12)	40000000000	0	0	40000000000.00
Secured (PPD 13)	51680000000	0	0	51680000000.00
Total	131680000000.00	0.00	0.00	131680000000.00

(b) Partly convertible debentures

*Number of classes

00

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible 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
Total				

(c) Fully convertible debentures

*Number of classes

00

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible 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
Total				

(d) Summary of Indebtedness

Particulars	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	131680000000.00	0.00	0.00	131680000000.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	131680000000.00	0.00	0.00	131680000000.00

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

56340361553

ii * Net worth of the Company

298462322570

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	24749999994	100.00	47000000	100.00
10	Others 	0	0.00	0	0.00
	Total	24749999994.00	100	47000000.00	100

Total number of shareholders (promoters)

1

B 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	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00
10	Others				
	Nominee Shareholders	6	0.00	0	0.00
	Total	6.00	0	0.00	0

Total number of shareholders (other than promoters)

6

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

7.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	6
3	Individual - Transgender	0
4	Other than individuals	1
	Total	7.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**[Details of 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)	7	6
Debenture holders	133	95

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	0.00	0.00
i Non-Independent	0	3	0	3	0	0
ii Independent	0	2	0	2	0	0
C Nominee Directors representing	0	1	0	1	0.00	0.00
i. Banks and 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	1	0	1	0	0
Total	0	6	0	6	0.00	0.00

*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 shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SANJEEV MORESHWAR DANDEKAR	00022797	Director	1	
SAMIR LAXMANBHAI PATEL	09487366	Director	0	
JYOTHI ANIL MENON	09484769	Director	0	
DEVARAJAN VENKATARAMANAN	07749448	Director	0	
KOZHUMAM CHANDRASEKAR GANESH	09390886	Director	0	
MOHANA VENKATACHALAM	08333092	Nominee Director	0	
SURESH SUBRAMANIAM RAMAMURTHY		Manager	0	
RITESH SHIYAL		CFO	0	
FORUM JAY SHETH		Company Secretary	0	

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

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ 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

3

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extraordinary General Meeting	25/07/2025	9	7	87.47
Extraordinary General Meeting	04/09/2025	9	7	87.47
Annual General Meeting	29/09/2025	9	7	87.47

B BOARD MEETINGS

*Number of meetings held

8

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	26/05/2025	6	5	83.33
2	10/07/2025	6	6	100
3	30/07/2025	6	6	100
4	13/08/2025	6	6	100
5	01/09/2025	6	5	83.33
6	13/11/2025	6	6	100
7	13/02/2026	6	6	100
8	30/03/2026	6	6	100

C COMMITTEE MEETINGS

Number of meetings held

13

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	26/05/2025	3	2	66.67
2	Audit Committee Meeting	13/08/2025	3	3	100
3	Audit Committee Meeting	13/11/2025	3	3	100
4	Audit Committee Meeting	13/02/2026	3	3	100
5	Audit Committee Meeting	30/03/2026	3	3	100
6	Corporate Social Responsibility Committee Meeting	06/05/2025	4	4	100
7	Corporate Social Responsibility Committee Meeting	26/05/2025	4	3	75
8	Corporate Social Responsibility Committee Meeting	13/08/2025	4	4	100
9	Nomination and Remuneration Committee Meeting	06/05/2025	3	3	100
10	Stakeholders Relationship Committee Meeting	06/05/2025	3	3	100
11	Risk Management Committee Meeting	06/05/2025	3	3	100
12	Risk Management Committee Meeting	13/11/2025	3	3	100
13	Finance Committee Meeting	26/05/2025	3	2	66.67

D ATTENDANCE OF DIRECTORS

S. N o	Name of the Director	Board Meetings	Committee Meetings	Whether attended AGM held on
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		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	 (Y/N/NA)
1	SANJEEV MORESHWAR DANDEKAR	8	7	87	13	10	76	
2	SAMIR LAXMANBHAI PATEL	8	8	100	6	6	100	
3	JYOTHI ANIL MENON	8	7	87	2	2	100	
4	DEVARAJAN VENKATARAMANAN	8	8	100	10	10	100	
5	KOZHUMAM CHANDRASEKAR GANESH	8	8	100	11	11	100	
6	MOHANA VENKATACHALAM	8	8	100	0	0	0	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

A *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 SUBRAMANIAM RAMAMURTHY	Manager	4941009	0	0	485743	5426752.00
	Total		4941009.00	0.00	0.00	485743.00	5426752.00

B *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	9665284	0	0	845041	10510325.00
2	FORUM JAY SHETH	Company Secretary	1906889	0	0	238709	2145598.00
	Total		11572173.00	0.00	0.00	1083750.00	12655923.00

C *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 MORESHWAR DANDEKAR	Director	0	0	0	95000	95000.00
2	SAMIR LAXMANBHAI PATEL	Director	0	0	0	70000	70000.00
3	JYOTHI ANIL MENON	Director	0	0	0	90000	90000.00
4	DEVARAJAN VENKATARAMANA N	Director	0	0	0	630000	630000.00
5	KOZHUMAM CHANDRASEKAR GANESH	Director	0	0	0	660000	660000.00
6	MOHANA VENKATACHALAM	Nominee Director	0	0	0	80000	80000.00
	Total		0.00	0.00	0.00	1625000.00	1625000.00

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

2

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	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 (Company)	Office of the Commissioner of Customs	13/05/2025	Section 114A of Customs Act, 1962	Order No. F. No. CUS/APR/SCN/128 9/2024-Gr-5 Dated 13.05.2025 penalty of Rs. 25,809 imposed	Pending at Commissioner of Customs, ACC Sahar, Mumbai

Sikka Ports & Terminals Limited (Company)	Office of the Commissioner of Customs	26/08/2025	Section 114A and 112(a) of Customs Act, 1962	Order No. 805/2025-26/DC/Gr. V/NS-V/CAC/JNCH Dated 26.08.2025 penalty of Rs.11,159 imposed	Pending at Commissioner of Customs, Uran Dist. Raigadh
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B *DETAILS OF COMPOUNDING OF OFFENCES

☒ Nil

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

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

102

XIV Attachments

(a) List of share holders, debenture holders

Details of Shareholder or Debenture holder.xlsm

(b) Optional Attachment(s), if any

XV 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.

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 applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

SIKKA PORTS &
TERMINALS LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ 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 & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & 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 committees, if any, and the meetings of the members of the company on due dates 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.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back 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, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 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;
- 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 and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 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 ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

ANGC & Co. LLP

Date (DD/MM/YYYY)

17/08/2026

Place

Mumbai

Whether associate or fellow:

☐ Associate ☒ Fellow

Certificate of practice number

2*8*7

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

[REDACTED]

*(b) Name of the Designated Person

FORUM JAY SHETH

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* 6B dated* (DD/MM/YYYY) 20/10/2020 to sign this form and declare that all the requirements of 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.

***To be digitally signed by**

[REDACTED]

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*0*2*9*

***To be digitally signed by**

[REDACTED]

☒ Company Secretary ☐ Company secretary in practice

***Whether associate or fellow:**

☒ Associate ☐ Fellow

Membership number

2*6*9

Certificate of practice number

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

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)

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, 2026

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

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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.

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of 9% Cumulative Redeemable Preference Shareholders as on March 31, 2026

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

ISIN: INE941D04122

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

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of Debentureholders as on March 31, 2026

7.95% Secured Redeemable Non-Convertible Debentures - PPD 6 - Holding details as on March 31, 2026 (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 PENSION FUND SCHEME LIMITED – SCHEME STATE GOVT	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1863
3.	IN300167 - 10169539	NPS TRUST- A/C UTI PENSION FUND LIMITED – SCHEME CENTRAL GOVT	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1340
4.	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	650
5.	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

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
6.	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
7.	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	600
8.	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
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	550
10.	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
11.	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
12.	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
13.	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
14.	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
15.	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	20
16.	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
17.	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
18.	IN300167 - 10169901	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND LIMITED - SCHEME ATAL PENSION YOJANA (APY)	01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	170
19.	IN300167 - 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44, GURGAON - 122003 GURGAON HARYANA 122003	10,00,000	550

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
20.	IN301080 - 22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	NO.24 WHITES ROAD CHENNAI CHENNAI 600014	10,00,000	100
21.	IN305099 - 30021546	WEST COAST PAPER MILLS LTD	31, CHOWRINGHEE ROAD 1ST FLOOR KOLKATA 700016	10,00,000	100
22.	IN300167 - 10169864	NPS TRUST A/C - UTI PENSION FUND LIMITED -NPS LITE SCHEME GOVT. PATTERN	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	76
23.	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
24.	IN300167 - 10169792	NPS TRUST- A/C UTI PENSION FUND LIMITED SCHEME C - TIER II	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1
25.	IN301348 - 20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP2ND FLOOR, NORTH TOWER, EAST WINGICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	10,00,000	5950
26.	IN303173 - 20443141	GENERALI CENTRAL INSURANCE COMPANY LIMITED	UNIT NO 801 AND 802 8TH FLOOR247 EMBASSY PARK LBS MARGVIKROLI WESTMUMBAI 400083	10,00,000	430
27.	IN301348 - 20322725	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX414 S B MARG LOWER	10,00,000	150

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			PARELMUMBAI MAHARASHTRA 400013		
28.	IN300167 - 10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOWDURATION FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI 400055	10,00,000	100
Total					20000

**7.90% Secured Redeemable Non-Convertible Debentures - PPD 7 - Holding details as on
March 31, 2026
(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 - 10169733	NPS TRUST- A/C UTI PENSION FUND LIMITED -SCHEME STATE GOVT	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1150

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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.	IN300812 - 10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA 170, J. TATA ROAD CHURCHGATE MUMBAI 400020	10,00,000	900
5.	IN300167 - 10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATER FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400055	10,00,000	812
6.	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
7.	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	250
8.	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
9.	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
10.	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	600

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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.	IN300167 - 10169539	NPS TRUST- A/C UTI PENSION FUND LIMITED - SCHEME CENTRAL GOVT	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	540
12.	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
13.	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
14.	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
15.	IN303438 - 10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIANBOND OPEN MOTHER FUND	JP Morgan Chase Bank N.A, INDIA SUB CUSTODY 3rd Flr,JP MORGAN TOWER,OFF CST ROADKALINA, SANTACRUZ - EAST, MUMBAI 400098	10,00,000	100
16.	IN300167 - 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44, GURGAON - 122003 GURGAON HARYANA 122003	10,00,000	100
17.	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	44
18.	IN301549 - 16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES KSRTC EMPLOYES	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
			CONTRIBUTORY PROVIDENT FUND TRANSPORT HOUSE K H ROAD BANGALORE 560027		
19.	IN300167 - 10169901	NPS TRUST- A/C UTI PENSION FUND LIMITED - SCHEME ATAL PENSION YOJANA (APY)	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	29
20.	IN300167 - 10169864	NPS TRUST A/C - UTI PENSION FUND LIMITED -NPS LITE SCHEME GOVT. PATTERN	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	25
21.	IN301549 - 16938232	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND	BHEL HOUSE SIRI FORT NEW DELHI 110049	10,00,000	14
22.	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
23.	IN300167 - 10169598	NPS TRUST A/C UTI PENSION FUND LIMITED 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
24.	IN300167 - 10169856	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER II	14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	5
25.	IN301330 - 18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	C/O THE MAHARASHTRA STATE COOP BANK 9 MAHARASHTRA CHAMBER OF	10,00,000	5

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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
			COMMERCE L FORT MUMBAI 400001		
26.	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
27.	IN301348 - 20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP2ND FLOOR, NORTH TOWER, EAST WINGICICI BANK TOWER, BKCBANDRA (EAST) , MUMBAI 400051	10,00,000	5300
28.	IN300167 - 10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK GBKC BANDRA EASTMUMBAI 400051	10,00,000	1150
29.	IN301348 - 20322459	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTDSMS DEPT 1 ST FLOOR EMPIRE COMPLEX414 S B MARG LOWER PARELMUMBAI MAHARASHTRA 400013	10,00,000	600
30.	IN300484 - 30490000	UTI LOW DURATION FUND	C/O AXIS BANK LTD CUSTODIAL SERVICES2ND FLR THE RUBY SENAPATI BAPAT MARGDADAR WESTMUMBAI MAHARASHTRA 400028	10,00,000	350
31.	IN300484 - 30490075	UTI-FLOATER FUND	C/O AXIS BANK LTD CUSTODIAL SERVICES2ND FLR THE RUBY SENAPATI BAPAT MARGDADAR WESTMUMBAI MAHARASHTRA 400028	10,00,000	250

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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
32.	IN300126 - 11205660	JM FINANCIAL MUTUAL FUND- JM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WESTMUMBAI 400083	10,00,000	50
33.	IN303173 - 20443141	GENERALI CENTRAL INSURANCE COMPANY LIMITED	UNIT NO 801 AND 802 8TH FLOOR247 EMBASSY PARK LBS MARGVIKHROLI WESTMUMBAI 400083	10,00,000	6
Total					20000

**6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 - Holding details as on March 31, 2026
(ISIN: INE941D07208)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1.	IN300167 - 10169733	NPS TRUST- A/C UTI PENSION FUND LIMITED - SCHEME STATE GOVT	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	3710
2.	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	250
3.	IN300126 - 11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN	10,00,000	1800

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083		
4.	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
5.	IN300167 - 10169539	NPS TRUST- A/C UTI PENSION FUND LIMITED - SCHEME CENTRAL GOVT	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1100
6.	IN300167 - 10148306	INDUSIND 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
7.	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	400
8.	IN300167 - 10169901	NPS TRUST- A/C UTI PENSION FUND LIMITED - SCHEME ATAL PENSION YOJANA (APY)	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	480
9.	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
10.	IN300126 - 11269054	TATA MUTUAL FUND - TATA AGGRESSIVE HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS	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
			MARG,VIKHROLI WEST MUMBAI 400083		
11.	IN300167 - 10013238	KOTAK SAVINGS FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	20
12.	IN300386 - 10000287	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER CHAMBER III NARIMAN POINT MUMBAI 400021	10,00,000	250
13.	IN300167 - 10169598	NPS TRUST- A/C UTI PENSION FUND LIMITED - SCHEME C TIER I	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	123
14.	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
15.	IN300142 - 10630011	NOMURA FIXED INCOME SECURITIES 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
16.	IN300167 - 10169864	NPS TRUST A/C - UTI PENSION FUND LIMITED - NPS LITE SCHEME GOVT. PATTERN	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	30
17.	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
18.	IN300167 - 10169792	NPS TRUST- A/C UTI PENSION FUND LIMITED SCHEME C TIER II	01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR	10,00,000	7

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049		
19.	IN303786 - 10001058	SBI LIQUID FUND	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROADSANTACRUZ WEST, MUMBAI 400054	10,00,000	8200
20.	IN301348 - 20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP2ND FLOOR, NORTH TOWER, EAST WINGICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	10,00,000	7600
21.	IN301348 - 20322483	HDFC MUTUAL FUND- HDFC LIQUID FUND	ICICI BANK LTDSMS DEPT 1 ST FLOOR EMPIRE COMPLEX414 S B MARG LOWER PARELMUMBAI MAHARASHTRA 400013	10,00,000	5650
22.	IN301356 - 20937481	ARMY GROUP INSURANCE FUND	AGI BHAWANRAO TULA RAM MARGPB 14 PO VASANT VIHAR NEW DELHIDELHI 110057	10,00,000	1450
23.	IN300126 - 10843221	JM FINANCIAL MUTUAL FUND-JM LIQUID FUND	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WESTMUMBAI 400083	10,00,000	1250
24.	IN303786 - 10004021	UNION LIQUID FUND	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN	10,00,000	850

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			SEVA ANNEXE BUILDING, A WINGGR FLOOR, S V ROADSANTACRUZ WEST, MUMBAI 400054		
25.	IN300484 - 30489956	UTI-LIQUID FUND	C/O AXIS BANK LTD CUSTODIAL SERVICES2ND FLR THE RUBY SENAPATI BAPAT MARGDADAR WESTMUMBAI MAHARASHTRA 400028	10,00,000	750
26.	IN300812 - 10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-15TH FLOOR, PLATE B AND CKIDWAI NAGAR EASTNEW DELHI 110023	10,00,000	750
27.	IN300167 - 10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOWDURATION FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORTMUMBAI 400055	10,00,000	650
28.	IN300126 - 11252597	IL&FS INFRASTRUCTURE DEBT FUND SERIES-2A	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WESTMUMBAI 400083	10,00,000	620
29.	IN300126 - 11252610	IL&FS INFRASTRUCTURE DEBT FUND SERIES-2B	HDFC BANK LIMITED, CUSTODY OPERATIONSEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WESTMUMBAI 400083	10,00,000	380
30.	IN300167 - 10175344	NIPPON LIFE INDIA TRUSTEE LTD A/C NIPPON INDIA FIXED MATURITY PLAN XLV SERIES 5	NIPPON LIFE INDIA ASSET MGMT LTD4TH FLR TOWER A PENINSULABUSINESS PARK G K	10,00,000	200

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			MARG, LOWER PAREL WEST MUMBAI 400013		
31.	IN301799 - 10091809	NIPPON INDIA INVESTMENT UNIT TRUST - NIPPON INDIA FIXED INCOME FUND	BNP PARIBAS1 NORTH AVENUE, MAKER MAXITYBANDRA KURLA COMPLEX, BANDRA EASTMUMBAI 400051	10,00,000	150
Total					40000

**Zero Coupon Unlisted Rated Secured Redeemable Non-Convertible Debentures – PPD
13 - Holding details as on March 31, 2026
(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	44180
2.	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMIMUMBAI 400011	10,00,000	5000
3.	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROADFORT, MUMBAI 400001	10,00,000	2500
Total					51680

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Sikka Ports & Terminals Limited

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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 A 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)

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

3

S. No.	CIN/FCRN	Other Registration No.	Name of the company	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held
1.	U51103MH2007PTC168016		Reliance Industries Holding Private Limited	Holding	100*
2.		DMCC200574	Capstone Commodities DMCC	Wholly owned subsidiary	100
3.		E0079312010-6	Mineral Ridge Gold LLC	Step down wholly owned subsidiary	100

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

Sikka Ports & Terminals Limited

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IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

a. Authorised Share Capital of the Company as on March 31, 2026:

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

b. Issued, Subscribed and Paid up Share Capital as on March 31, 2026

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
Total			2522,00,00,000

d. Break-up of paid-up share capital

ISIN of the equity shares of the company:

INE941D01029

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)

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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)

(a) Non-convertible Debentures

*Number of classes

4

Sr. No.	Non-convertible Debentures	Number of units	Nominal value per unit (Rs.)	Total Value (Rs.) (Outstanding at the end of the year)
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		1,31,680		13168,00,00,000

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

i *Turnover: Rs. 5634,03,61,553/- (includes Goods and Service Tax of Rs. 302,91,91,625/-)

Detailed working of Turnover

Revenue from Operations	Amount in Rs.
Sale of Services	
Port Infrastructure Facilities	5349,97,13,118
Infrastructure Facilities in SEZ	466,40,040
Construction, Engineering and Equipment Hiring	278,63,87,528
	5633,27,40,686
Sale of Traded Goods	35,08,386
	5633,62,49,072
Less: GST recovered	302,91,91,625
Total Operating Revenue	5330,70,57,447

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Other Operating Revenue	41,12,481
Total	5331,11,69,928

ii. *Net Worth as on March 31, 2026 is as follows:

Particulars	Amount (Rs.)	Amount (Rs.)
Equity Share Capital		2475,00,00,000
Capital Reserve	7,05,74,86,757	
Add: Adjustment pursuant to the Scheme of amalgamation/arrangement	7,75,84,535	
Less: Adjustment pursuant to the Scheme of amalgamation/arrangement	(29,44,80,000)	684,05,91,292
Securities Premium	17967,46,78,018	
Less: Amount adjusted pursuant to Scheme of amalgamation / arrangement	(7193,33,88,566)	10774,12,89,452
Capital Redemption Reserve	35,00,00,00,000	35,00,00,00,000.00
Debenture Redemption Reserve	1316,80,00,000	1316,80,00,000
Retained Earnings	62,94,43,21,742	
Add: Amount adjusted pursuant to Scheme of amalgamation/ arrangement	48,01,81,20,084	1,10,96,24,41,826
Grand Total		2,98,46,23,22,570

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.

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- (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 (RPMSP) (amalgamated with the Company).

VI SHARE HOLDING PATTERN

A 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

Sikka Ports & Terminals Limited

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VI SHARE HOLDING PATTERN

B 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 Bhavin Mehta 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	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	1	0	1	0	0
i Banks and 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	1	0	1	0	0
Total	0	6	0	6	0	0

*1 Equity Share is held by Shri Sanjeev Dandekar, Director 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

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

3

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended*	% of total shareholding [#]
Extraordinary General Meeting	25/07/2025	9	7	87.47
Extraordinary General Meeting	04/09/2025	9	7	87.47
Annual General Meeting	29/09/2025	9	7	87.47

Notes:

*7 (Seven) Equity Shareholders holding 2475,00,00,000 Equity Shares of Re. 1/- each attended the AGM / EGM and were counted for the purpose of quorum. The preference shareholders of the Company holding 4,70,00,000 9% Cumulative Redeemable Preference Shares of Rs. 10/- each and 350,00,00,000 9% Non-Cumulative Optionally Convertible Preference Shares of Rs. 10/- each (redeemed during the year on February 17, 2026), did not attend the AGM / EGM.

[#]% of total shareholding has been computed based on total number of shares (Equity shares and Preference Shares).

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C. COMMITTEE MEETINGS

Number of meetings held

13

S. No.	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee Meeting	26/05/2025	3	2	66.67
2	Audit Committee Meeting	13/08/2025	3	3	100
3	Audit Committee Meeting	13/11/2025	3	3	100
4	Audit Committee Meeting	13/02/2026	3	3	100
5	Audit Committee Meeting	30/03/2026	3	3	100
6	Corporate Social Responsibility Committee Meeting	06/05/2025	4	4	100
7	Corporate Social Responsibility Committee Meeting	26/05/2025	4	3	75
8	Corporate Social Responsibility Committee Meeting	13/08/2025	4	4	100
9	Nomination and Remuneration Committee Meeting	06/05/2025	3	3	100
10	Stakeholders Relationship Committee Meeting	06/05/2025	3	3	100
11	Risk Management Committee Meeting	06/05/2025	3	3	100
12	Risk Management Committee Meeting	13/11/2025	3	3	100
13	Finance Committee Meeting	26/05/2025	3	2	66.67

Corporate Office:- 13th Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
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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 / PUNISHMENTS IMPOSED
ON COMPANY/ DIRECTORS/ OFFICERS

2

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	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 (Company)	Office of the Commissioner of Customs	13th May 2025	Section 114A of Customs Act, 1962	Order No. F. No. CUS/APR/SCN/1289/2024-Gr-5 Dated 13.05.2025 penalty of Rs. 25,809 imposed.	Pending at Commissioner of Customs, ACC Sahar, Mumbai
Sikka Ports & Terminals Limited (Company)	Office of the Commissioner of Customs	26th August 2025	Section 114A and 112(a) of Customs Act, 1962	Order No. 805/2025-26/DC/Gr. V/NS-V/CAC/JNCH Dated 26.08.2025 penalty of Rs.11,159 imposed.	Pending at Commissioner of Customs, Uran Dist. Raigadh

B. *Details of compounding of offences

✓

Nil

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

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XVI 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.

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SIKKA PORTS & TERMINALS LIMITED
(Formerly : Reliance Ports And Terminals Limited)

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

સિક્કા પોર્ટ્સ એન્ડ ટર્મિનલ્સ લિમિટેડ
(પૂર્વ : રિલાયન્સ પોર્ટ્સ એન્ડ ટર્મિનલ્સ લિમિટેડ)

રજીસ્ટર્ડ ઓફિસ :
એડમિન બિલ્ડિંગ, એમટીએફ એરિયા, ગામ સિક્કા,
તાલુકો તથા જિલ્લો : જામનગર-૩૬૧ ૧૪૦,
ગુજરાત

GSTIN No. : 24AABCR3878B1ZK
CIN :- U45102GJ1997PLC031906

