

Sikka Ports & Terminals Limited

(Formerly Reliance Ports And Terminals Limited)

CIN: U45102GJ1997PLC031906

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

| Sr. No. | Particulars | Details |
|---------|---|---|
| 1 | Name of the company | Sikka Ports & Terminals Limited |
| 2 | CIN | U45102GJ1997PLC031906 |
| 3 | Outstanding borrowing of company as on 31st March, 2019 (in Rs. cr) | 13,000 |
| 4 | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | CRISIL AAA/Stable from CRISIL Limited Care AAA; Stable from CARE Ratings Limited |
| 5 | Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited |

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


V Mohana
Company Secretary
Contact Details:
Tel: 022 2278 5500




Ritesh Shiyal
Chief Financial Officer
Contact Details:
Tel: 022 2278 5500

Date: April 19, 2019

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

Corporate Office:- 3rd Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 22785500, Fax:- 0091 22 22785560 Website:- www.sptl.co.in

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