Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

November 13, 2025

Dear Sirs,

Sub: Compliance under Regulation 62K(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of BSE Limited:

- 20,000 – 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN: INE941D07158;

- 20,000 – 7.90% Secured Redeemable Non-Convertible Debentures – PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166; and

- 40,000 – 6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 (SPTL-6.75%-22-4-26-PVT) – ISIN: INE941D07208.

In terms of Regulation 62K(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the disclosure of Related Party Transactions in the format specified under SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated July 11, 2025 for the half year ended September 30, 2025.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For **Sikka Ports & Terminals Limited**

RITESH SHIYAL
Digitally signed by RITESH SHIYAL
Date: 2025.11.13 13:46:23 +05'30'

Ritesh Shiyal
Chief Financial Officer

Encl.: As above

Sikka Ports & Terminals Limited - Disclosure of Related Party Transactions for the half year ended 30th September, 2025

(Amount in Rs. crore except stated otherwise)

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as on 1st April, 2025	Closing balance as on 30th September, 2025	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Sikka Ports & Terminals Limited		Reliance Industries Holding Private Limited		Holding Company	Sale of goods or services		1.00	-	1.00	-	-										
2	Sikka Ports & Terminals Limited		Reliance Industries Holding Private Limited		Holding Company	Purchase of goods or services		2.00	-	2.00	-	-										
3	Sikka Ports & Terminals Limited		Srichakra Commercials LLP		Entity controlled by Holding Company	Sale of goods or services		1.00	-	1.00	-	-										
4	Sikka Ports & Terminals Limited		Srichakra Commercials LLP		Entity controlled by Holding Company	Purchase of goods or services		2.00	-	2.00	-	-										
5	Sikka Ports & Terminals Limited		Capstone Commodities DMCC		Wholly Owned Subsidiary Company	Investment		876.96	-	83.81	-	84.86					Investment	0	Not Applicable	Unsecured	Business Purpose	
6	Capstone Commodities DMCC		Mineral Ridge Gold LLC		Wholly Owned Subsidiary Company	Investment		438.48	-	14.10	-	79.86					Investment	0	Not Applicable	Unsecured	Business purpose	
7	Capstone Commodities DMCC		Balachandran K Ramamurthi		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	2.39	-	0.34	-	-										
8	Sikka Ports & Terminals Limited		Jamnagar Utilities & Power Private Limited		Fellow Subsidiary & Associate	Sale of goods or services		15.00	-	2.97	0.15	1.32										
9	Sikka Ports & Terminals Limited		Aprameya Commercials Private Limited		Fellow Subsidiary & Associate	Investment		-	-	-950.00	950.00	-										
10	Sikka Ports & Terminals Limited		Reliance Industries Limited		Listed entity is the promoter of counterparty	Sale of goods or services		3,900.00	The Audit Committee has approved an aggregate limit of Rs. 3,900 crore per annum for integrated port facility and allied services provided to Reliance Industries Limited (subject to exchange rate fluctuation and escalations in the levies by Gujarat Maritime Board which are pass-through) mentioned at Sr. No. 10 to 11	2,242.06	72.98	254.74										

Sikka Ports & Terminals Limited - Disclosure of Related Party Transactions for the half year ended 30th September, 2025

(Amount in Rs. crore except stated otherwise)

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as on 1st April, 2025	Closing balance as on 30th September, 2025	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
11	Sikka Ports & Terminals Limited		Reliance Industries Limited		Listed entity is the promoter of counterparty	Purchase of goods or services		-	The Audit Committee has approved an aggregate limit of Rs. 3,900 crore per annum for integrated port facility and allied services provided to Reliance Industries Limited (subject to exchange rate fluctuation and escalations in the levies by Gujarat Maritime Board which are pass-through) mentioned at Sr. No. 10 to 11	0.28	-	0.14										
12	Sikka Ports & Terminals Limited		Reliance Industries Limited		Listed entity is the promoter of counterparty	Any Other Transaction	Payables	-	-	-	1,050.00	1,050.00										
13	Sikka Ports & Terminals Limited		Shri Ritesh Shiyal		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.50	-	0.68	-	-										
14	Sikka Ports & Terminals Limited		Ms. Forum Sheth		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	0.50	-	0.13	-	-										
15	Sikka Ports & Terminals Limited		Shri Suresh Subramaniam		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.00	-	0.33	-	-										
16	Sikka Ports & Terminals Limited		Sikka Ports & Terminals Limited Employees Provident Fund		Post Employment Benefits Plan	Purchase of goods or services		5.00	-	1.46	-	-										
17	Sikka Ports & Terminals Limited		Sikka Ports & Terminals Limited Employees Superannuation Scheme		Post Employment Benefits Plan	Purchase of goods or services		3.00	-	0.23	-	-										

Note :- 1. The opening / closing balances include the amount of applicable taxes, while the transaction value excludes the applicable taxes.
2. Sitting Fees paid to Directors are not considered.