

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

May 30, 2023

Dear Sirs,

Sub: Compliance under Regulation 23(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:

- 40,000 – 8.45% Secured Redeemable Non-Convertible Debentures – PPD 5 (RPTL-8.45%-PPD 5-12-6-23-PVT) – ISIN: INE941D07133;
- 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;
- 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (SPTL-7.20%-16-6-23-PVT) – ISIN: INE941D07190; 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 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 read with SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, for the half year ended March 31, 2023.

Kindly take the above on record and disseminate.

Thanking you,

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

Ritesh Shiyal
Chief Financial Officer

Encl.: As above

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 - Disclosure of Related Party Transactions for the half year ended 31st March, 2023

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 October, 2022	Closing balance as on 31st March, 2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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		East West Pipeline Private Limited		Fellow Subsidiary	Loan		100.00	-	7.56	328.19	335.75				Loans	0	Repayable on or before 31st March 2025	Unsecured	General corporate purpose	
2	Sikka Ports & Terminals Limited		Jamnagar Utilities & Power Private Limited		Fellow Subsidiary & Associate	Sale of goods or services		15.00	-	0.69	1.96	0.36									
3	Sikka Ports & Terminals Limited		Jamnagar Utilities & Power Private Limited		Fellow Subsidiary & Associate	Any other transaction	Billing for Professional on Deputation	0.75	-	0.02	-	-									
4	Sikka Ports & Terminals Limited		Nandanbala Commercials Private Limited		Associate	Investment		524.00	-	30.00	560.00	590.00				Investment	0	10 years	Unsecured	Business requirements and general corporate purpose	
5	Sikka Ports & Terminals Limited		Nandanbala Commercials Private Limited		Associate	Sale of goods or services		500.00	-	13.27	1.76	3.04									
6	Sikka Ports & Terminals Limited		Krama Enterprises Private Limited		Fellow Subsidiary & Associate	Investment		25,000.00	-	11,461.00	-	11,461.00				Investment	0	7 years	Unsecured	General corporate purpose	
7	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Sale of goods or services		3,900.00	-	2,023.32	204.82	293.29									
8	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Purchase of goods or services		10.00	-	-	0.27	0.20									
9	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Any Other Transaction	Other Expenses	10.00	-	0.29	-	-									
10	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Any Other Transaction	Payables	-	-	-	1,050.00	1,050.00									
11	Sikka Ports & Terminals Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Investment		-	-	(0.70)	0.75	0.05									
12	Sikka Ports & Terminals Limited		Amritkalash Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Current Account Balances with Jointly Controlled Entities (Net)	200.00	-	(1 255.02)	1,255.02	-									
13	Sikka Ports & Terminals Limited		Drishitimohan Commercial LLP		Jointly Controlled Entity	Investment		-	-	(0.45)	0.50	0.05									
14	Sikka Ports & Terminals Limited		Drishitimohan Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Current Account Balances with Jointly Controlled Entities (Net)	500.00	-	(8 989.78)	8,989.78	-									
15	Sikka Ports & Terminals Limited		Shri M Sundar		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.50	-	0.10	0.04	-									
16	Sikka Ports & Terminals Limited		Shri Ritesh Shiyal		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.50	-	0.32	-	-									
17	Sikka Ports & Terminals Limited		Ms. Forum Sheth		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	0.50	-	0.08	-	-									
18	Sikka Ports & Terminals Limited		Shri Suresh Subramaniam		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.00	-	0.04	-	-									
19	Sikka Ports & Terminals Limited		Sikka Ports & Terminals Limited Employees Provident Fund		Post Employment Benefits Plan	Purchase of goods or services		5.00	-	1.19	-	-									
20	Sikka Ports & Terminals Limited		Sikka Ports & Terminals Limited Employees Superannuation Scheme		Post Employment Benefits Plan	Purchase of goods or services		3.00	-	0.16	-	-									

Note :- 1. Above transactions are excluding taxes, if any.
2. Sitting Fees paid to Directors are not considered.