

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

March 15, 2024

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

Dear Sir,

**Subject: Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Notice of Due Dates for payment of interest and Record Dates for Financial Year 2024-25**

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.

A statement giving the due dates for payment of interest and the Record Dates during the financial year April 1, 2024 to March 31, 2025 is enclosed. Kindly take it on record and inform your members accordingly.

Thanking you,

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

**Forum Sheth**  
**Company Secretary**

Encl: As above

**Copy to:** National Securities Depository Limited  
Central Depository Services (India) Limited  
Axis Trustee Services Limited - Debenture Trustee  
KFin Technologies Limited, Registrar and Transfer Agent

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## Record Dates and Due Dates for interest payments during the financial year April 1, 2024 to March 31, 2025

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST (p.a.)	BC / RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST
INE941D07208	PPD 12	DB	SPTL-6.75%-22-4-26-PVT	6.75%	RD	Payment of Interest	5-April-24 <sup>#</sup>	22-April-24
INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest	11-October-24 <sup>##</sup>	28-October-24
INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest	31-October-24 <sup>*</sup>	18-November-24

<sup>#</sup>Record Date i.e. April 7, 2024 falls on a Sunday, a non-business day and a day prior i.e. Saturday, April 6, 2024 is also a non-business day. Hence Friday, April 5, 2024 is considered as Record Date as per the terms of issue of Debentures PPD 12.

<sup>##</sup>Record Date i.e. October 13, 2024 falls on a Sunday, a non-business day and a day prior i.e. Saturday, October 12, 2024 is also a non-business day. Hence Friday, October 11, 2024 is considered as Record Date as per the terms of issue of Debentures PPD 6.

<sup>\*</sup>Record Date i.e. November 3, 2024 falls on a Sunday, a non-business day and the preceding 2(two) days i.e. Saturday, November 2, 2024 and Friday, November 1, 2024 are non-business days. Hence, Thursday, October 31, 2024 is considered as Record Date as per the terms of issue of Debentures PPD 7.

Corporate Office:- 1<sup>st</sup> 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](mailto:company.secretary@sptl.co.in) Website:- [www.sptl.co.in](http://www.sptl.co.in)

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