

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

March 22, 2023

Dear Sirs,

Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Payment of interest/principal on Non-convertible Debentures during the quarter ending June 30, 2023

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;
- 35,000 – 7.65% Secured Redeemable Non-Convertible Debentures – PPD 10 (SPTL-7.65%-22-3-23-PVT) – ISIN: INE941D07182;
- 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.

Details of interest/principal payable by the Company on the Non-Convertible Debentures during the quarter ending June 30, 2023 is given below:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption / Call Put Option / If any)
Sikka Ports & Terminals Limited	INE941D07208 (PPD-12)	24-April-2023 [#]	6-April-2023 ^{##}	Payment of Interest
Sikka Ports & Terminals Limited	INE941D07133 (PPD-5)	12-June-2023	26-May-2023 ^{###}	Payment of Interest and Redemption
Sikka Ports & Terminals Limited	INE941D07190 (PPD-11)	16-June 2023	1-June-2023	Payment of Interest and Redemption

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

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#Coupon Payment Date i.e. April 22, 2023 falls on a Saturday, a non-business day and a day succeeding i.e. Sunday, April 23, 2023 is also a non-business day. Hence, as per the terms of issue of Debentures PPD 12, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. April 24, 2023.

##Record Date i.e. April 9, 2023 falls on a Sunday, a non-business day and the preceding 2(two) days i.e. Saturday, April 8, 2023 and Friday, April 7, 2023 are non-business days. Hence Thursday, April 6, 2023 is considered as Record Date as per the terms of issue of Debentures PPD 12.

###Record Date i.e. May 28, 2023 falls on a Sunday, a non-business day and a day prior i.e. Saturday, May 27, 2023 is also a non-business day. Hence Friday, May 26, 2023 is considered as Record Date as per the terms of issue of Debentures PPD 5.

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending June 30, 2023.

Please take the same on record.

Thanking you,

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

Forum Sheth
Company Secretary
(ICSI Membership No. A22619)