

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U45102GJ1997PLC031906

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCR3878B

(ii) (a) Name of the company

SIKKA PORTS & TERMINALS LIM

(b) Registered office address

Admin Building, MTF Area,
Village Sikka, Taluka & District Jamnagar
Jamnagar
Gujarat
361140

(c) *e-mail ID of the company

company.secretary@sptl.co.in

(d) *Telephone number with STD code

02235555500

(e) Website

www.sptl.co.in

(iii) Date of Incorporation

14/03/1997

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PTC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,
Financial District, Nanakramguda, Serilingampally

(vii) *Financial year From date 01/04/2020 (DD/MM/YYYY) To date 31/03/2021 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 08/09/2021

(b) Due date of AGM 30/09/2021

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transport and storage	H5	Services incidental to land, water & air transportation	98
2	N	Support service to Organizations	N1	Rental and leasing of motor vehicles, machinery, equipment, capital goods, etc.	2

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE INDUSTRIES HOLDING	U51103MH2007PTC168016	Holding	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	50,000,000,000	2,750,000,000	2,750,000,000	2,750,000,000
Total amount of equity shares (in Rupees)	50,000,000,000	2,750,000,000	2,750,000,000	2,750,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	50,000,000,000	2,750,000,000	2,750,000,000	2,750,000,000
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	50,000,000,000	2,750,000,000	2,750,000,000	2,750,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,500,000,000	47,000,000	47,000,000	47,000,000
Total amount of preference shares (in rupees)	25,000,000,000	470,000,000	470,000,000	470,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares	2,500,000,000	47,000,000	47,000,000	47,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	25,000,000,000	470,000,000	470,000,000	470,000,000

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	2,750,000,000	2750000000	2,750,000,000	2,750,000,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NIL						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NIL						
At the end of the year	0	2,750,000,0	2750000000	2,750,000,0	2,750,000,0	
Preference shares						
At the beginning of the year	0	47,000,000	47000000	470,000,000	470,000,000	
Increase during the year	0	18,800,000	18800000	188,000,000	188,000,000	0
i. Issues of shares	0	18,800,000	18800000	188,000,000	188,000,000	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NIL						
Decrease during the year	0	18,800,000	18800000	188,000,000	188,000,000	0
i. Redemption of shares	0	18,800,000	18800000	188,000,000	188,000,000	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NIL						
At the end of the year	0	47,000,000	47000000	470,000,000	470,000,000	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☒ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		29/09/2020	
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	
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Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
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Ledger Folio of Transferor			
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Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee			
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Transferee's Name			
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	185,000	1000000	185,000,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			185,000,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	165,000,000,000	20,000,000,000	0	185,000,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

38,959,636,390

(ii) Net worth of the Company

152,035,522,789

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	2,749,999,994	100	47,000,000	100
10.	Others	0	0	0	0
	Total	2,749,999,994	100	47,000,000	100

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others Joint holders holding share	6	0	0	0

	Total	6	0	0	0
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Total number of shareholders (other than promoters)

6

**Total number of shareholders (Promoters+Public/
Other than promoters)**

8

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	6	6
Debenture holders	475	523

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	5	0	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sanjeev Dandekar	00022797	Director	1	
Y.B. Prasad	06526111	Director	0	
Geeta Fulwadaya	03341926	Director	0	
Natarajan T.G.	00013939	Director	0	
S. Anantharaman	00178723	Director	0	
V. Mohana	AGTPM7838D	Company Secretar	0	
Ritesh Shiyal	AHPPS3794R	CFO	0	
M Sundar	AEAPS4405D	Manager	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

4

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
K.R. Raja	00006673	Director	22/09/2020	Cessation
Sanjeev Dandekar	00022797	Additional director	20/10/2020	Appointment
M Sundar	AEAPS4405D	Manager	31/12/2020	Cessation
M Sundar	AEAPS4405D	Manager	22/01/2021	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/09/2020	8	7	87.97
Extraordinary General Meet	13/11/2020	8	7	87.97
Extraordinary General Meet	18/02/2021	8	6	90.7
Extraordinary General Meet	26/03/2021	8	6	87.97

B. BOARD MEETINGS

*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/06/2020	5	5	100
2	10/09/2020	5	5	100
3	20/10/2020	5	5	100
4	12/11/2020	5	5	100
5	22/01/2021	5	5	100
6	13/02/2021	5	5	100
7	26/03/2021	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

14

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	04/06/2020	3	3	100
2	Audit Committee	10/09/2020	3	3	100
3	Audit Committee	20/10/2020	3	3	100
4	Audit Committee	12/11/2020	3	3	100
5	Audit Committee	26/03/2021	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	Corporate Soc	04/06/2020	4	4	100
7	Corporate Soc	10/09/2020	4	3	75
8	Nomination an	04/06/2020	4	4	100
9	Nomination an	20/10/2020	3	3	100
10	Nomination an	22/01/2021	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	08/09/2021
								(Y/N/NA)
1	Sanjeev Dand	5	5	100	5	5	100	Yes
2	Y.B. Prasad	7	7	100	9	7	77.78	Yes
3	Geeta Fulwad	7	7	100	4	4	100	Yes
4	Natarajan T.G	7	7	100	10	10	100	Yes
5	S. Anantharan	7	7	100	10	10	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	M.Sundar	Manager	3,887,971	0	0	200,905	4,088,876
	Total		3,887,971	0	0	200,905	4,088,876

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	Ritesh Shiyal	CFO	6,692,856	0	0	429,406	7,122,262

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
2	V. Mohana	Company Secre	0	0	0	6,987,838	6,987,838
	Total		6,692,856	0	0	7,417,244	14,110,100

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	K.R. Raja	Director	0	0	0	45,000	45,000
2	Sanjeev Dandekar	Director	0	0	0	50,000	50,000
3	Y.B. Prasad	Director	0	0	0	75,000	75,000
4	Geeta Fulwadaya	Director	0	0	0	110,000	110,000
5	S. Anantharaman	Independent Dir	0	0	0	540,000	540,000
6	Natarajan T.G.	Independent Dir	0	0	0	540,000	540,000
	Total		0	0	0	1,360,000	1,360,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☐ Nil

1

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Sikka Ports & Tern	Office of the Super	24/09/2019	Section 39(1)(b) of t	Penalty of Rs. 200	Nil

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Ms. Shashikala Rao

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

9482

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

6B

dated

20/10/2020

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Sanjeev
Moreshwar
Dandekar

DIN of the director

00022797

To be digitally signed by

V
MOHANA
Digitally signed by
V MOHANA
Date: 2021.11.06
10:54:37 +05'30'

☒ Company Secretary

☐ Company secretary in practice

Membership number

4882

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach**Attach****Attach****Attach****List of attachments**

MGT-8 SPTL 20-21.pdf
SPTL - Form MGT 7 Optional Attachment 5
SPTL - List of Shareholders March 31 2021
SPTL List of Debentureholders as on March 31 2021

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Shashikala Rao & Co.

Company Secretaries

4112, "C" Wing, Oberoi Garden Estate, Chandivali Farm Road, Off. : Saki Vihar Road, Andheri (East), Mumbai -400072
Tel.: (022) 4295 1866 Email: skraoco@gmail.com

Form No. MGT- 8

[Pursuant to section 92 (2) of the Companies Act, 2013 and rule 11 (2) of Companies
(Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Sikka Ports & Terminals Limited ("the Company")** as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on March 31, 2021 ("Financial Year"). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately;
- B. during the aforesaid Financial Year the Company has complied with provisions of the Act & Rules made thereunder in respect of:
 1. its status under the Act;
 2. maintenance of registers / records & making entries therein within the time prescribed therefor;
 3. filing of forms and returns ~~as stated in the annual return~~, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time;
 4. calling / convening / holding meetings of Board of Directors or its committee(s), and the meetings of the members of the Company on due date as stated in the annual return, in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and ~~resolutions passed by postal ballot~~, if any, have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
 5. closure of Register of Members / Security holders, as the case may be – **fixing of record date(s) for debenture holders and for issuance of cumulative redeemable preference shares on rights basis;**
 6. advances / loans to its directors and / or persons or firms or companies referred in section 185 of the Act - **There were no transactions under section 185 of the Act during the Financial Year;**
 7. contracts/arrangements with related parties as specified in section 188 of the Act;
 8. issue and allotment transfer, ~~transmission or buyback~~ of securities / redemption of preference shares or debentures / ~~alteration or reduction of share capital / conversion of shares/ securities and issue of security certificates in all instances;~~



Shashikala Rao & Co.

Company Secretaries

9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - **No such requirement occurred during the Financial Year;**
10. declaration / payment of dividend; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act - **There were no such transactions during the Financial Year;**
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointments / retirement / ~~filling up casual vacancies /~~ disclosures of the Directors, Key Managerial Personnel ("KMP") and the remuneration paid to KMP;
13. appointment / reappointment / filling up casual vacancies of auditors as per the provisions of section 139 of the Act- **There were no such transactions during the Financial Year;**
14. approvals required to be taken from the ~~Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities~~ under the various provisions of the Act;
15. acceptance/ renewal/ repayment of deposits - **No deposits were accepted/renewed/repaid during the Financial Year;**
16. borrowings from ~~its directors, members, public financial institutions, banks and others~~ and creation / ~~modification /~~ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees made or providing of securities in other bodies corporate or persons falling under the provisions of section 186 of the Act - **Being an infrastructure company, the provisions of section 186 of the Act are not applicable to the extent of investments made, loans or guarantees given or security provided to other bodies corporate or persons;**
18. alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

For Shashikala Rao & Co.

Company Secretaries

ICSI Unique Code: P2010MH067400

PR 845/2020



Shashikala Rao

Partner

FCS 3866 CP No 9482

UDIN: F003866C001365963

Place: Mumbai

Date: November 3, 2021

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Optional Attachment to Form No. MGT-7

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

The main business activity of the Company is "Port Infrastructure facilities". We were not able to find out the exact or similar activity of business from Annexure C forming part of Instruction Kit of Form No. MGT-7 (available in drop-down in Form No. MGT-7) for the activity of Port Infrastructure facilities.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

No. of Companies for which information is to be given

1

Sr. No.	Name of the company	CIN/FCRN	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held
1	Reliance Industries Holding Private Limited	U51103MH2007PTC168016	Holding Company	100*

*Representing aggregate % of voting rights held by the Holding Company

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) SHARE CAPITAL

(b) Preference Share Capital

a. Authorised Share Capital of the Company as on March 31, 2021:

Class of Shares	Number of Shares	Face Value per Share	Authorised Share Capital (Rs.)
Equity Shares	5000,00,00,000	Re. 1/-	5000,00,00,000
Preference Shares	250,00,00,000	Rs. 10/-	2500,00,00,000
Total			7500,00,00,000

Sikka Ports & Terminals Limited

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b. Issued, Subscribed and Paid up Share Capital as on March 31, 2021

Class of Shares	Number of Shares	Face Value per Share	Share Capital (Rs.)
Equity Shares	275,00,00,000	Re. 1/-	275,00,00,000
10% Non-Cumulative Redeemable Preference Shares (Series 1 and 2)	94,00,000	Rs. 10/-	9,40,00,000
9% Cumulative Redeemable Preference Shares (Series I, II, III and IV)	3,76,00,000	Rs. 10/-	37,60,00,000
Total			322,00,00,000

(iii) Details of Shares / Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

In respect of Equity Shares, Preference Shares and Debentures held in dematerialised mode, transfers are not recorded by the Company.

(iv) *Debentures (Outstanding as at the end of financial year)

Sr. No.	Non-convertible Debentures	Number of units	Nominal value per unit (Rs.)	Total Value (Rs.)
1.	PPD 4	25,000	10,00,000	2500,00,00,000
2.	PPD 5	40,000	10,00,000	4000,00,00,000
3.	PPD 6	20,000	10,00,000	2000,00,00,000
4.	PPD 7	20,000	10,00,000	2000,00,00,000
5.	PPD 9	25,000	10,00,000	2500,00,00,000
6.	PPD 10	35,000	10,00,000	3500,00,00,000
7.	PPD 11	20,000	10,00,000	2000,00,00,000
TOTAL		185,000		18500,00,00,000

Sikka Ports & Terminals Limited

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V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) **Turnover:** Rs. 3895,96,36,390/- (includes Goods and Service Tax of Rs. 260,65,28,576/-)

(ii) **Detailed working**

Revenue from Operations	Amount in Rs.
Sale of Services	
Port Infrastructure Facilities	3806,16,59,802
Infrastructure Facilities in SEZ	1,48,63,722
Construction, Engineering and Equipment Hiring	88,20,77,840
	3895,86,01,364
Sale of Traded Goods	2,22,993
	3895,88,24,357
Less: GST recovered	260,65,28,576
Total Operating Revenue	3635,22,95,781
Other Operating Revenue	8,12,033
Total	3635,31,07,814

(iii) **Calculation of Net Worth as on March 31, 2021 is as follows:**

Particulars	Amount (Rs.)	Amount (Rs.)
Equity Share Capital		275,00,00,000
Preference Share Capital		47,00,00,000
Capital Reserve	705,74,86,757	
Add/Less: Adjustment pursuant to the Scheme of Arrangement Amount related to amalgamation	7,75,84,535 (29,44,80,000)	684,05,91,292
Securities Premium Reserve	20163,05,56,528	
Less: Amount adjusted pursuant to amalgamation	(7193,33,88,566)	12969,71,67,962
Capital Redemption Reserve		4,41,21,490
Debenture Redemption Reserve		1439,50,18,873

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Retained Earnings	(5017,94,96,912)	
Add: Amount related to amalgamation	4801,81,20,084	(216,13,76,828)
Grand Total		15203,55,22,789

Notes:

- (i) In calculation of Net worth, Other Comprehensive Income is not included, as it is not mentioned in the definition of Net worth as provided under Section 2(57) of the Companies Act, 2013.
- (ii) Capital Redemption Reserve is created out of profits made by erstwhile Reliance Property Management Services Private Limited (RPMSP) (now amalgamated with Company).
- (iii) Capital Reserve considered above includes amount credited on cancellation of share capital of the Company and amount realised on sale of investments by RPMSP.

VI. (a) SHAREHOLDING PATTERN - Promoters

Sr. No. 9: Break-up of holding by Body Corporate is given below:

Sl. No.	Shareholder's Name	Equity	
		No. of Shares	Percentage (%)
1.	Reliance Industries Holding Private Limited	274,99,99,994	100.00
	Total	274,99,99,994	100.00

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Sl. No.	Shareholder's Name	10% Non-Cumulative Redeemable Preference Shares (Series 1 and 2)		9% Cumulative Redeemable Preference Shares (Series I, II, III and IV)	
		No. of Shares	Percentage (%)	No. of Shares	Percentage (%)
1.	Reliance Industries Holding Private Limited	38,00,000	40.43	3,76,00,000	100.00
2.	Kankhal Trading LLP	56,00,000	59.57	-	-
	Total	94,00,000	100.00	3,76,00,000	100.00

VI. (b) *SHARE HOLDING PATTERN – Public/Other than promoters

- Sr. No. 10. 'Others' – Details of nominees of Holding Company i.e. Reliance Industries Holding Private Limited (RIHPL) holding 1 equity share each jointly with Holding Company is given below. In this connection, the Company has filed necessary forms under Section 187C(4) of the Companies Act, 1956 / Section 89 of the Companies Act, 2013, with Registrar of Companies. The nominees hold the shares for the benefit of the holding company and have been shown under the category "Other than Promoters".

Sr. No.	Name	Number of Equity Shares held
1.	Shri Rajeev Mittal jointly with Reliance Industries Holding Private Limited	1
2.	Shri Sanjeev Dandekar jointly with Reliance Industries Holding Private Limited	1
3.	Shri Priyen Shah jointly with Reliance Industries Holding Private Limited	1
4.	Shri Hitesh Vora jointly with Reliance Industries Holding Private Limited	1
5.	Shri Satish Parikh jointly with Reliance Industries Holding Private Limited	1
6.	Shri Vijay Agarwal jointly with Reliance Industries Holding Private Limited	1

Sikka Ports & Terminals Limited

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VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	5	0	5	0	0*
(i) Non-Independent	0	3	0	3	0	0*
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors Representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	5	0	5	0	0

*1 Equity Share is held by Shri Sanjeev Dandekar jointly with Reliance Industries Holding Private Limited.

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Number of meetings held

14

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
11	Finance Committee Meeting	25/05/2020	3	2	66.67
12	Finance Committee Meeting	17/07/2020	3	2	66.67
13	Finance Committee Meeting	21/09/2020	3	3	100
14	Finance Committee Meeting	20/10/2020	3	3	100

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

1. Remuneration of Ms. V Mohana, Company Secretary: Payment was made on secondment exclusive of Taxes.
2. Payment made to Shri M Sundar and Shri Ritesh Shiyal in 'Others' indicates payment towards Provident Fund, Superannuation Fund and National Pension Scheme.
3. Under the option "**Number of other directors whose remuneration details to be entered**", details of Sitting Fees paid to six Non-executive Directors have been provided.

Sikka Ports & Terminals Limited

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Number of other directors whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option / Sweat Equity	Others	Total Amount
1	K. R. Raja	Director	0	0	0	45,000	45,000
2	Sanjeev Dandekar	Director	0	0	0	50,000	50,000
3	Y. B. Prasad	Director	0	0	0	75,000*	75,000*
4	Geeta Fulwadaya	Director	0	0	0	110,000	110,000
5	S. Anantharaman	Independent Director	0	0	0	5,40,000	5,40,000
6	Natarajan T.G.	Independent Director	0	0	0	5,40,000	5,40,000
	Total		0	0	0	13,60,000	13,60,000

*Rs.5,000/- relates to sitting fees for FY 2019-20 and paid in FY 2020-21

For Sikka Ports & Terminals Limited



V. Mohana
Company Secretary
ICSI Membership No. F4882

Date: November 5, 2021

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of Equity Shareholders as on March 31, 2021

Details of equity shares held in electronic form – ISIN: INE941D01029

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Type of Share Amount per Share	No. of Shares
1	IN302927-10197420	Reliance Industries Holding Private Limited (RIHPL)	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Equity Re. 1/-	210,99,99,995
2	IN302927 - 10258345	Reliance Industries Holding Private Limited	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Equity Re. 1/-	63,99,99,999
3	IN302927 - 10328867	Vijay Ramnivas Agarwal jointly with Reliance Industries Holding Private Limited*	2203 Sorrento Veera Desai Road Andheri West Azad Nagar Opp Country Club Mumbai – 400053	Ramniwas Bhagirathmal Agarwal	Equity Re. 1/-	1
4	IN302927 - 10329407	Sanjeev Moreshwar Dandekar jointly with Reliance Industries Holding Private Limited*	C 702 Royal Court Swami Nityanand Marg Nr Vijay Nagar Andheri East Mumbai – 400069	Moreshwar Narayan Dandekar	Equity Re. 1/-	1

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Type of Share Amount per Share	No. of Shares
5	IN302927 - 10329431	Satish Ramanlal Parikh jointly with Reliance Industries Holding Private Limited*	Room No 6 Neeta Apartment Shimpoli Road Near Gokhale School Mumbai – 400092	Ramanlal Parikh	Equity Re. 1/-	1
6	IN302927 - 10329440	Rajeev Mittal jointly with Reliance Industries Holding Private Limited*	B 802 Oberai Springs Andheri Link Road Andheri West Azad Nagar Mumbai 400053	Giriraj Prasad Mittal	Equity Re. 1/-	1
7	IN302927 - 10329474	Priyen Jayantilal Shah jointly with Reliance Industries Holding Private Limited*	507 Monica 1 Sir M V Road Near Natraj Studio Andheri East Mumbai – 400069	Jayantilal Ramanlal Shah	Equity Re. 1/-	1
8	IN302927 - 10329499	Hitesh Manharlal Vora jointly with Reliance Industries Holding Private Limited*	E 404 Panchsheel Garden Sector 12 Mahavir Nagar Kandivali West Mumbai 400067	Manharlal Amrutlal Vora	Equity Re. 1/-	1
					Total	275,00,00,000

*Beneficial interest in the 6 equity shares held by the nominees is with RIHPL, the holding company of the Company.

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of 10% Non-Cumulative Redeemable Preference Shareholders as on March 31, 2021

Details of 10% Non-Cumulative Redeemable Preference Shares - Series 1 held in electronic form

ISIN : INE941D04015

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Amount per Share	No. of Shares
1	IN302927 – 10197420	Reliance Industries Holding Private Limited	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Rs. 10/-	19,00,000
2	IN302927 – 10259129	Kankhal Trading LLP	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Rs. 10/-	28,00,000
					Total	47,00,000

Details of 10% Non-Cumulative Redeemable Preference Shares - Series 2 held in electronic form

ISIN : INE941D04023

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Amount per Share	No. of Shares
1	IN302927 – 10197420	Reliance Industries Holding Private Limited	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Rs. 10/-	19,00,000
2	IN302927 – 10259129	Kankhal Trading LLP	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Rs. 10/-	28,00,000
					Total	47,00,000

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of 9% Cumulative Redeemable Preference Shareholders as on March 31, 2021

Details of 9% Cumulative Redeemable Preference Shares (Series I, II, III & IV) - held in electronic form

ISIN: INE941D04114

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Amount per Share	No. of Shares
1	IN302927 – 10197420	Reliance Industries Holding Private Limited	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Rs. 10/-	94,00,000 (Series I)
2	IN302927 - 10258345	Reliance Industries Holding Private Limited	84-A, Mittal Court, 8 th Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Rs. 10/-	282,00,000 (Series II, III and IV comprising of 94,00,000 shares in each series)
					Total	376,00,000

For Sikka Ports & Terminals Limited



V. Mohana
Company Secretary
ICSI Membership No. F4882

Date: November 5, 2021

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of Debentureholders as on March 31, 2021

10.40% Secured Redeemable Non-Convertible Debentures - PPD 4 - Holding details as on March 31, 2021 (ISIN : INE941D07125)

Sl.No	DPIId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
1	IN300812-10501340	LIFE INSURANCE CORPORATION OF INDIA P & GS FUND	INVESTMENT DEPARTMENT, 06TH FLOOR WEST WING, CENTRAL OFFICE YOGAKSHEMA, JEEVAN BIMA MARG MUMBAI 400021	10,00,000	3150
2	IN300126-11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2150
3	IN300167-10142910	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	2100
4	IN300126-11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1750
5	IN300167-10150196	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 06	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1577

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Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
6	IN300054-10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1500
7	IN300812-10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	1001
8	IN300126-11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	950
9	IN300126-11240155	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	897
10	IN300812-10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, MAKER CHAMBERS – III NARIMAN POINT MUMBAI 400021	10,00,000	835
11	IN300812-10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST),	10,00,000	786

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Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
			MUMBAI 400051		
12	IN300167-10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	700
13	50600- 1305060000002570	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI 110057	10,00,000	500
14	IN300812-10495544	UTI - TREASURY ADVANTAGE FUND	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD., DEPARTMENT OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051	10,00,000	500
15	IN300812-10000560	THE ORIENTAL INSURANCE COMPANY LIMITED	THE ORIENTAL INSURANCE COMPANY LIMIT ORIENTAL HOUSE, P B 7037,A- 25/27, ASAF ALI ROAD,NEW DELHI 110002	10,00,000	450
16	IN300167-10030434	ITPL - INVESCO INDIA TREASURY ADVANTAGE FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	404
17	IN300812-10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT	10,00,000	335

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Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
			MUMBAI 400021		
18	IN300167-10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	300
19	IN300167-10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	300
20	IN300167-10150856	EXIDE LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE,HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	300
21	IN300054-10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
22	IN300167-10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	250
23	IN300749-10285437	BANK OF INDIA (EMPLOYEES) PENSION FUND	TERMINAL BENEFITS DIV.HR DEPT, 3RD, FLOOR,H.O.STAR HOUSE, C-5, 'G' BLOCK,B.K.C. BANDRA (E) MUMBAI 400051	10,00,000	250

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
24	IN300812-10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	250
25	IN300054-10099276	DSP FMP - SERIES 243 - 36M	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	225
26	IN300167-10087176	ITPL - INVESCO INDIA ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	220
27	IN300126-11269521	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83- 1107 DAYS PLAN Q	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	201
28	IN300126-11269669	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1105D AUGUST 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	190
29	IN300126-11269556	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83- 1100 DAYS PLAN S	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI	10,00,000	145

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
			400083		
30	IN300167-10150266	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 07	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	133
31	IN300054-10028165	DSP SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	125
32	IN300142-10769794	FRANKLIN INDIA BANKING & PSU DEBT FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	120
33	IN300126-11245250	CARE HEALTH INSURANCE LIMITED	HDFC BANK LIMITED,CUSTODY OPERATIONS EMPIRE PLAZA TOWER1 4TH FLOORLBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	10,00,000	100
34	IN300167-10150073	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 232	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100
35	IN300167-10151804	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 246	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI	10,00,000	100

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Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
			400001		
36	IN300749-10285445	BANK OF INDIA GRATUITY FUND	TERMINAL BENEFITS DIV,H.R.DEPT,3RD. FLR. H.O. STAR HOUSE,C- 5,'G'BLOCK B.K.C. BANDRA (E) MUM.400051	10,00,000	100
37	IN301524-30045621	TATA FIXED MATURITY PLAN - SERIES 55 SCHEME E	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	100
38	IN303786-10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	10,00,000	100
39	IN301524-30018153	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA ULTRA SHORT TERM FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	94
40	IN300054-10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	80
41	IN300142-10769964	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS)	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	10,00,000	75

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CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
			W E HIGHWAY GOREGAON EAST, MUMBAI 400063		
42	IN300812-10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	72
43	IN300167-10150129	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDIA FIXED MATURITY PLAN - SERIES 32 - PLAN E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	71
44	IN300126-11269870	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83- 1100 DAYS PLAN X	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	70
45	IN301524-30045630	TATA FIXED MATURITY PLAN - SERIES 55 SCHEME F	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	68
46	IN300126-11269100	HDFC TRUSTEE CO. LTD. A/C HDFC FMP 1124D JUNE 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	65
47	IN300142-10766378	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 85 - 1140 DAYS PLAN R	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARK	10,00,000	60

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CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
			NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063		
48	IN300142-10769751	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	53
49	IN300126-11269222	ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 83- 1105 DAYS PLAN M	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	50
50	IN300126-11269804	HDFC TRUSTEE CO. A/C HDFC FMP 1113D AUGUST 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	50
51	IN300167-10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
52	IN300167-10150660	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FIXED MATURITY PLAN SERIES 237	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
53	IN300812-10489864	AGRICULTURE INSURANCE COMPANY OF INDIA	13th FLOOR,AMBADEEP BUILDING	10,00,000	50

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CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
		LIMITED	KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI.110001		
54	IN300167-10150104	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDIA FIXED MATURITY PLAN - SERIES 32 - PLAN C	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	49
55	IN300167-10150619	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	46
56	IN300126-11269548	HDFC TRUSTEE CO.LTD. A/C HDFC FMP 1133D JULY 2018 (1)	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	45
57	IN300167-10150188	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 05	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	45
58	IN300167-10150112	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDIA FIXED MATURITY PLAN - SERIES 32 - PLAN D	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	41
59	IN300484-14095472	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	ALEMBIC PHARMACEUTICAL S LIMITED ALEMBIC ROAD VADUDARA 390003	10,00,000	35

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Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
60	IN300126-11270116	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1101 DAYS PLAN Z	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	30
61	IN300476-40025187	BARCLAYS BANK PLC INDIA STAFF PROVIDENT FUND	801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASANT ROAD, WORLI MUMBAI 400018	10,00,000	26
62	IN300167-10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	21
63	IN300476-40043603	BAJAJ AUTO LIMITED PROVIDENT FUND	BOMBAY PUNE ROAD AKURDI POONA 411035	10,00,000	20
64	IN301524-30045744	EDELWEISS TRUSTESHIP CO LTD AC- EDELWEISS MF AC-EDELWEISS FIXED MATURITY PLAN - SERIES 49	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	20
65	IN300167-10151351	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	19
66	IN301549-16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTI UDYOG LTD PALAM GURGAON ROAD GURGAON 122015	10,00,000	19

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CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
67	IN300126-11269564	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83- 1100 DAYS PLAN R	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	17
68	IN300812-10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	15
69	IN300812-10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	14
70	IN300812-10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	14
71	IN300167-10112760	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ANNUAL INTERVAL FUND - SERIES I	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	12
72	IN300126-11269773	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83- 1110 DAYS PLAN T	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS	10,00,000	10

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Sl.No	DPIId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
			MARG,VIKHHOLI WEST MUMBAI 400083		
73	IN300126-11269888	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83- 1111 DAYS PLAN Y	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	10
74	IN300142-10763150	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1287 DAYS PLAN I	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	10
75	IN300476-40687269	SKF BEARINGS INDIA LTD PROVIDENT FUND SCHEME	P O BOX NO 2202 MAHATMA GANDHI MEMORIAL BLDG NETAJI SUBHASH ROAD MUMBAI 400002	10,00,000	9
76	IN300812-10495738	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER I	C/O KOTAK MAHINDRA PENSION FUND LTD 6TH FLR, KOTAK INFINITY TOWERS, BLDG NO. 21, INFINITY PARK, GEN. A. K.VAIDYA MARG, MALAD (EAST), MUMBAI 400097	10,00,000	7
77	IN300167-10150580	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	6
78	IN300812-10496706	NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE	C/O KOTAK MAHINDRA PENSION FUND LTD.6TH FLOOR,	10,00,000	6

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Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
		SCHEME - GOVT. PATTERN	KOTAK INFINITI BUILDING NO. 21, INFINITY PARK, GENERAL A. K.VAIDYA MARG, MALAD (EAST), MUMBAI 400097		
79	IN301330-18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	C/O THE MAHARASHTRA STATE COOP BANK MAHARASHTRA CHAMBER OF COMMERCE FORT MUMBAI 400001	10,00,000	5
80	IN301549-16699143	CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND	C/O GIRISH KOREGAONKAR TECHNOPOLIS KNOWLEDGE PARK 1ST FLOOR, MAHAKALI CAVES ROAD CHAKALA, ANDHERI EAST, MUMBAI 400093	10,00,000	5
81	IN301549-18051089	BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	TECHNOPOLIS KNOWLEDGE PARK MAHAKALI CAVES ROAD CHAKALA ANDHERI (EAST) MUMBAI 400093	10,00,000	5
82	IN300476-40025195	BARCLAYS BANK PLC STAFF GRATUITY FUND	801 / 808, CEEJAY HOUSE SHIVSAGAR ESTATE DR ANNIE BEASANT ROAD, WORLI MUMBAI 400018	10,00,000	4
83	IN300812-10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOORMAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	4
84	IN300476-40304616	KEC INTERNATIONAL LTD PROVIDENT FUND	SPENCER BUILDING 30 FORJETT STREET NEAR BHATIA HOSPITAL TARDEO MUMBAI MAHARASHTRA 400036	10,00,000	3

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CIN: U45102GJ1997PLCo31906

Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
85	IN300476-40771115	BOARD OF TRUSTEES PROVIDENT FUND FOR SUPERVISORY STAFF OF KALYANPUR LIME AND CEMENT WORKS LIMITED	KALYANPUR LIME AND CEMENT WORKS LTD PO BANJARI DISTT ROHTAS BIHAR 821303	10,00,000	3
86	IN300142-10770042	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	2
87	IN300476-40066634	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	URJANIDHI 1 BARAKHAMBHA LANE CONNAUGH PLACE NEW DELHI 110001	10,00,000	2
88	IN300476-41405372	ANDREW YULE AND COMPANY LIMITED PROVIDENT INSTITUTION FOR THE INDIAN CLERICAL STAFF	8 DR RAJENDRA PRASAD SARANI KOLKATA 700001	10,00,000	2
89	IN300636-10201993	LEENA BHARATKUMAR SHAHBHARATKUMAR DHIRAJLAL SHAH	HIMDIP NR RADHAKRISHNAN OPP.BRAMAKUMARI SARDARGUNJ ROAD ANAND 388001	10,00,000	2
90	IN300812-10500210	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	C/O HDFC PENSION MANAGEMENT CO. LTD13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	10,00,000	2
91	41900-1204190000118560	M S SOBTI HUF	ADHUNIK VIHAR NEAR PATHANKOT CLUBTEHSIL & DISTT. PATHANKOT PATHANKOT 145001	10,00,000	1
92	72300-1207230000004430	VENKATARAMAN ' BALAJI	17/5 KOTTIVAKKAM KUPPAM ROAD VALMIKI NAGAR	10,00,000	1

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			THIRUVANMIYUR CHENNAI 600041		
93	72300- 1207230000028550	NANDINI AGRAWAL	25 VASANT VIHAR BUNGALOW SPANCARD CLUB ROAD BANER PUNE 411045	10,00,000	1
94	IN300476-40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE 59E CHOWRINGEE ROAD CALCUTTA 700020	10,00,000	1
95	IN300476-40588992	SULZER INDIA EMPLOYEES PROVIDENT FUND TRUST	C/O SULZER INDIA LTD PUNE NAGAR ROAD GAT NO 304, KONDHAPURI TALUKA SHIRURPUNE, MAHARASHTRA 412209	10,00,000	1
96	IN300636-10017876	ASHVIN KANTILAL SHAHALPA ASHVIN SHAH	VARDHMAN OPP.MAHAVIR SOCIETY MAHAVIR MARG ANAND 388001	10,00,000	1
97	IN300636-10126950	DIPALI HIMANSHU SHAHHIMANSHU BHARATKUMAR SHAH	HIMDIP NR.RADHAKRISHNA N STATUE OPP.BRAMAKUMARI SARDARGUNJ ROAD ANAND. 388001	10,00,000	1
98	IN300636-40054913	ASHVIN KANTILAL SHAH HUF	VARDHMAN OPP MAHAVIR SOCIETY MAHAVIR MARG ANAND 388001	10,00,000	1
99	IN300812-10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1
100	IN300812-10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III	10,00,000	1

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Debentureholders Full Name / Joint holders Full Name	Address	Amount per Debenture (Rs.)	Holding
			NARIMAN POINT, MUMBAI 400021		
101	IN301549-17161928	PHILLIPS CARBON BLACK LTD STAFF PROVIDENT INSTITUTION	31 NEETAJI SUBHAS ROAD KOLKATA 700001	10,00,000	1
102	IN301549-19326507	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTION	2, RED CROSS PLACE KOLKATA 700001	10,00,000	1
103	IN302269-13209797	JIGNA SAMIR MEHTA - SAMIR DHIRAJLAL MEHTA	B/203 SHREE LAXMI APT CHS LTD MGC ROSS ROAD NO 4 KANDIVLI W MUMBAI MAHARASHTRA INDIA 400067	10,00,000	1
Total					25 000

**8.45% Secured Redeemable Non-Convertible Debentures - PPD 5 - Holding details as on March 31, 2021
(ISIN : INE941D07133)**

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300484-10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI 400025	10,00,000	6750
2	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	5250
3	IN300054-10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC-	10,00,000	3250

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
4	IN300126-11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083		2570
5	IN300812-10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	1797
6	IN300126-11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1430
7	IN300126-11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1100
8	IN300812-10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST),	10,00,000	1029

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			MUMBAI 400051		
9	IN300167-10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1000
10	50600-1305060000002570	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG POST VASANT VIHAR NEW DELHI 110057	10,00,000	950
11	IN300126-11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	950
12	IN300167-10124607	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	10,00,000	825
13	IN300126-11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	800
14	IN300812-10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN BLOCK BANDRA KURLA	10,00,000	783

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		GOVT	COMPLEX, BANDRA (EAST) MUMBAI 400051		
15	IN300812-10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD,FORT,MU MBAI 400001	10,00,000	750
16	IN300167-10036727	ITPL - INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	700
17	IN300054-10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	650
18	IN300126-11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	650
19	IN300142-10769751	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	500
20	IN300812-10494000	UTI SHORT TERM INCOME FUND	UTI MUTUAL FUND UTI - ASSET MANAGEMENT CO. PVT. LTD.UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA	10,00,000	500

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CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			(EAST), MUMBAI 400051		
21	IN300167-10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI, MAHARASHTRA 400001	10,00,000	460
22	IN300812-10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	13th FLOOR, AMBADEEP BUILDING KASTURBA GANDHI MARG CONNAUGHT PLACE NEW DELHI. 110001	10,00,000	450
23	IN300167-10014510	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA BALANCED ADVANTAGE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	400
24	IN300167-10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P.O.BOX NO. 1142 FORT MUMBAI 400001	10,00,000	400
25	IN300812-10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.1 7 0, J. T A T A ROAD, CHURCH GATE MUMBAI 400020	10,00,000	400
26	IN300812-10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	400
27	IN300167-10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI	10,00,000	350

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		CORPORATE DEBT FUND	MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001		
28	IN300054-10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	290
29	IN300812-10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	279
30	IN300054-10078711	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESURGENT INDIA BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
31	IN300142-10736275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OF NISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	250
32	IN301524-30011055	SUNDARAM MUTUAL FUND A/C SUNDARAM CORPORATE BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	250
33	IN301524-30038221	BHARTI AXA GENERAL INSURANCE	STANDARD CHARTERED BANK SECURITIES	10,00,000	250

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		COMPANY LTD	SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001		
34	IN302269-14451095	DELHIVERY PRIVATE LIMITED	PLOT NO.5,SECTOR 44,GURGAON, HARYANA 122002	10,00,000	250
35	IN303438-10011117	JAPAN TRUSTEE SERVICES BANK, LTD. RE CMA KOKUSAI INDIAN BOND OPEN MOTHER FUND	JP MORGAN CHASE BANK N.A.INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10,00,000	250
36	IN300126-11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	200
37	IN300142-10630011	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED - PROPRIETARY ACCOUNT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	200
38	IN300167-10015248	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA EQUITY HYBRID FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200
39	IN300167-10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	190

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CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
40	IN300167-10032083	ITPL - INVESCO INDIA SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	150
41	IN300167-10142910	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	150
42	IN300167-10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	150
43	IN300812-10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	150
44	IN300812-10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, MAKER CHAMBERS – III NARIMAN POINT MUMBAI 400021	10,00,000	150
45	IN300812-10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	150
46	IN301549-16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND	C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014	10,00,000	150
47	IN300054-10064581	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	10,00,000	110

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CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		FUND	PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
48	IN300167-10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100
49	IN300167-10119054	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA STRATEGIC DEBT FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100
50	IN300167-10154438	IDFC FLOATING RATE FUND - OPERATIVE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100
51	IN300484-11633953	ARMY GROUP INSURANCE FUND	AGI BHAWANRAO TULA RAM MARG PB 14, PO VASANT VIHAR NEW DELHI 110057	10,00,000	100
52	IN300812-10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	100
53	IN300054-10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	50
54	IN300167-10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES'	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG	10,00,000	50

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		PROVIDENT FUND	POST BOX NO. 1142, FORT MUMBAI 400001		
55	IN300167-10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
56	IN301348-20142719	TATA ARBITRAGE FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	50
57	IN301524-30010125	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA PREMIER BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	50
58	IN301524-30010142	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA SHORT MATURITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	30
59	IN300812-10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD. UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	23
60	IN300812-10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS, 1089,	10,00,000	21

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CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025		
61	IN301524-30042871	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIA DYNAMIC BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	20
62	IN300812-10500210	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	10,00,000	14
63	IN300812-10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	10
64	IN300054-10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTU INCOME133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	6
65	IN300812-10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	5
66	IN300054-10099653	GROUP SECURE FUND - ULGF007010118GRP SECFUND133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK	10,00,000	3

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Sikka Ports & Terminals Limited

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
67	IN300812-10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	3
68	IN300054-10099637	GROUP INCOME FUND - ULGF005010118GRP INCFUND133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1
69	IN300812-10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUNDN.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	10,00,000	1
Total					40 000

7.95% Secured Redeemable Non-Convertible Debentures - PPD 6 - Holding details as on March 31, 2021 (ISIN : INE941D07158)

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300126-11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2,350

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CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
2	IN300812-10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1,880
3	IN300812-10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	1,340
4	IN300126-11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1,250
5	IN301524-30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	1,200
6	IN300812-10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER I	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUND N.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	10,00,000	1,150
7	IN300126-11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR	10,00,000	1,080

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			LBS MARG,VIKHHOLI WEST MUMBAI 400083		
8	IN300167-10124607	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1,000
9	IN300167-10142910	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1,000
10	IN300054-10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	700
11	IN300126-11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	650
12	IN300812-10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET NUNGAM BAKKAM CHENNAI 600034	10,00,000	650
13	IN300126-11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS	10,00,000	600

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			MARG,VIKHROLI WEST MUMBAI 400083		
14	IN300812-10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	550
15	IN300167-10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,MAHARAS HTRA 400001	10,00,000	500
16	IN300812-10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
17	IN300167-10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	450
18	IN300126-11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	300
19	IN300812-10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	300

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
20	IN300167-10013862	KOTAK DYNAMIC BOND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	250
21	IN300167-10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	250
22	IN300126-11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	200
23	IN300167-10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200
24	IN301524-30031628	THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF INDIAN LOCAL CURRENCY DENOMINATED BOND MOTHER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	200
25	IN301549-16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSION FUND	C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014	10,00,000	200
26	IN300812-10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD	C/O UTI RETIREMENT SOLUTIONS LTD.UTI	10,00,000	170

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CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		SCHEME - ATAL PENSION YOJANA (APY)	TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051		
27	IN300054-10078711	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESURGENT INDIA BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	150
28	IN300126-11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	150
29	IN300167-10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	150
30	IN300812-10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	100
31	IN301080-22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	NO.24 WHITES ROAD CHENNAI CHENNAI 600014	10,00,000	100
32	IN301549-53266875	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS	10,00,000	100

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			MARG,VIKHHOLI WEST MUMBAI 400083		
33	IN303438-10011117	JAPAN TRUSTEE SERVICES BANK, LTD. RE CMA KOKUSAI INDIAN BOND OPEN MOTHER FUND	JP MORGAN CHASE BANK N.A.INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10,00,000	100
34	IN300812-10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	76
35	IN300812-10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	50
36	IN300054-10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTU INCOME133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	41
37	IN300812-10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	33
38	IN300054-10057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF003180708FUTB ALANCE133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C- 55, BKC BANDRA - EAST, MUMBAI	10,00,000	20

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			400098		
39	IN300054-10099653	GROUP SECURE FUND - ULGF007010118GRP SECFUND133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	8
40	IN300054-10099637	GROUP INCOME FUND - ULGF005010118GRP INCFUND133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1
41	IN300812-10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1
Total					20 000

7.90% Secured Redeemable Non-Convertible Debentures - PPD 7 - Holding details as on March 31, 2021 (ISIN : INE941D07166)

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300126-11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2,600

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
2	IN300167-10142910	HDFC LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1,750
3	IN300126-11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1,700
4	IN300812-10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1,248
5	IN300054-10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1,000
6	IN300126-11182552	HDFC TRUSTEE COMPANY LTD. A/C HDFC HYBRID DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1,000
7	IN301524-30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25,	10,00,000	950

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			MAHATMA GANDHI ROAD FORT, MUMBAI 400001		
8	IN300812-10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA.1 7 0, J. T A T A ROAD,CHURCH GATE MUMBAI 400020	10,00,000	900
9	IN300126-11233869	RURAL POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	800
10	IN300126-11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	750
11	IN300126-11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	650
12	IN300812-10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	645

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CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
13	IN300812-10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	540
14	IN300167-10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	500
15	IN300812-10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
16	IN301524-30031628	THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF INDIAN LOCAL CURRENCY DENOMINATED BOND MOTHER FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	450
17	IN303438-10011117	JAPAN TRUSTEE SERVICES BANK, LTD. RE CMA KOKUSAI INDIAN BOND OPEN MOTHER FUND	JP MORGAN CHASE BANK N.A.INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10,00,000	400
18	IN300054-10065599	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE EQUITY HYBRID '95 FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	350
19	IN300126-11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH	10,00,000	350

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083		
20	IN300054-10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	300
21	IN300167-10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	300
22	IN300167-10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	300
23	IN300812-10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION, PNB PRAGATI TOWER 6TH FLOOR, C-9, G-BLOCK BANDRA KURLA COMPLEX MUMBAI 400051	10,00,000	250
24	IN300812-10495859	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS, 1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	227
25	IN300812-10500201	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS	10,00,000	212

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		SCHEME C - TIER I	APOLLO MILLS COMPOUNDN.M JOSHI MARG, MAHALAXMI, MUMBAI 400011		
26	IN300812-10491638	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET NUNGAM BAKKAM CHENNAI 600034	10,00,000	200
27	IN300126-11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	156
28	IN300054-10078711	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T RESURGENT INDIA BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	100
29	IN300812-10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, MAKER CHAMBERS – III NARIMAN POINT MUMBAI 400021	10,00,000	100
30	IN300812-10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	100
31	IN300812-10502527	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS - III, NARIMAN POINT MUMBAI 400021	10,00,000	100

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Sikka Ports & Terminals Limited

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
32	IN301524-30040644	SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	100
33	IN301549-16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRANSPORT HOUSE K H ROAD BANGALORE 560027	10,00,000	100
34	IN300054-10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED-ULIF002180708FUT UINCOME133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	60
35	IN300142-10753478	KOTAK FUNDS - INDIA FIXED INCOME FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	50
36	IN300167-10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
37	IN300812-10499384	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	50

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Sikka Ports & Terminals Limited

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
38	IN300812-10502535	NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LTD SCHEME - ATAL PENSION YOJANA (APY)	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	29
39	IN300812-10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	25
40	IN300812-10496177	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	C/O ICICI PRUDENTIAL PENSION FUNDS MANAGEMENT COMPANY LIMITED ICICI PRULIFE TOWERS,1089, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI 400025	10,00,000	23
41	IN300054-10057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED-ULIF003180708FUTBALANCE133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	17
42	IN300054-10057718	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED-ULIF004180708FUMAXIMIZE133	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	17
43	IN301549-16938232	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND	BHEL HOUSESIRI FORT NEW DELHI 110049	10,00,000	14

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
44	IN300812-10500033	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	12
45	IN300812-10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	6
46	IN300812-10496136	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	5
47	IN300812-10500210	NPS TRUST - A/C HDFC PENSION MANAGEMENT COMPANY LIMITED SCHEME C - TIER II	C/O HDFC PENSION MANAGEMENT CO. LTD 13TH FLOOR, LODHA EXCELUS APOLLO MILLS COMPOUNDN.M JOSHI MARG, MAHALAXMI, MUMBAI 400011	10,00,000	5
48	IN301330-18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	C/O THE MAHARASHTRA STATE COOP BANK 9 MAHARASHTRA CHAMBER OF COMMERCE L FORT MUMBAI 400001	10,00,000	5
49	IN300812-10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA	10,00,000	2

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CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			(EAST), MUMBAI 400051		
50	IN300812-10500041	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	2
Total					20 000

10.25% Unsecured Rated Listed Redeemable Non Convertible Debentures Series PPD 9 - Holding details as on March 31, 2021 (ISIN : INE941D08065)

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300126-11240155	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2019
2	IN300126-11218522	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1848
3	IN301348-20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE	10,00,000	1500

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			GROUP 2ND FLOOR, NORTH TOWER, EAST WING ICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051		
4	IN300054-10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1350
5	IN300812-10494744	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, MAKER CHAMBERS – III NARIMAN POINT MUMBAI 400021	10,00,000	1136
6	IN302814-12722793	HINDUSTAN STEEL LIMITED CONTRIBUTORY PROVIDENT FUND ROURKELA	SAIL ROURKELA STEEL PLANT 3RD FLOOR, ADMINISTRATIVE BUILDING SUNDER GARH ROURKELA 769011	10,00,000	857
7	IN300126-11218530	ICICI PRUDENTIAL FLOATING INTEREST FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	800
8	IN300167-10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI,MAHARAS HTRA 400001	10,00,000	750

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Sikka Ports & Terminals Limited

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
9	IN300812-10495544	UTI - TREASURY ADVANTAGE FUND	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD., DEPARTMENT OF FUND ACCOUNTS,UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051	10,00,000	650
10	IN300812-10494760	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX, BANDRA (EAST) MUMBAI 400051	10,00,000	590
11	IN301549-18763268	DAV COLLEGE TRUST & MANAGEMENT SOCIETY, EPF	SECRETARY (PF),DAV COLLEGE PF TRUST CHITRA GUPTA ROAD, PAHAR GANJ NEW DELHI 110055	10,00,000	516
12	IN300126-11218234	ICICI PRUDENTIAL SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	500
13	IN300167-10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	500
14	IN300812-10495973	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER	10,00,000	490

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CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			CHAMBERS - III, NARIMAN POINT MUMBAI 400021		
15	IN300484-10882584	PROVIDENT FUND OF THE AXIS BANK LTD	AXIS HOUSE CORPORATE OFFICEC-2 WADIA INTERNATIONAL CENTRE PANDURANG BUDHKAR MARG WORLI MUMBAI 400025	10,00,000	401
16	IN300054-10064696	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	400
17	IN300054-10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	400
18	IN300126-11218179	ICICI PRUDENTIAL REGULAR SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	393
19	IN300812-10495980	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	392

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
20	IN301549-17021272	TATA MOTORS LIMITED PROVIDENT FUND	BOMBAY HOUSE24 HOMI MODI STREET FORT MUMBAI 400023	10,00,000	370
21	IN300167-10046498	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPANY LTD	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	350
22	IN300812-10494753	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	330
23	IN300079-10030846	NUCLEAR POWER CORPORATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND	6TH FLOOR, SOUTH WING,VIKRAM SARABHAI BHAVAN, ANUSHAKTI NAGAR, MUMBAI 400094	10,00,000	310
24	IN301151-20761984	GENPACT INDIA EMPLOYEES PROVIDENT FUND TRUST	AIF ACS BUILDING 1 RAFI MARG NEW DELHI 110001	10,00,000	310
25	IN300126-11270116	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1101 DAYS PLAN Z	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	267
26	IN300054-10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS /	CITIBANK N.A. CUSTODY SERVICES FIFC-11TH FLR, G BLOCK PLOT C-54	10,00,000	264

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		NON UNIT LINKED	AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
27	IN300812-10495964	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	260
28	IN300054-10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
29	IN300167-10013238	KOTAK SAVINGS FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	217
30	IN301549-16932744	MARUTI SUZUKI INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	MARUTI UDYOG LTD PALAM GURGAON ROAD GURGAON 122015	10,00,000	215
31	IN300476-40203927	SAIL ALLOY STEELS PLANT PROVIDENT FUND TRUST	ADMINISTRATIVE BUILDING SURYA SEN SARANI DURGAPUR 713208	10,00,000	210
32	IN300167-10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
33	IN300167-10030434	ITPL - INVESCO INDIA TREASURY ADVANTAGE FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200
34	IN303786-10006749	STATE BANK OF INDIA EMPLOYEES PENSION FUND	SBI SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA ANNEXE BUILDING GR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	10,00,000	200
35	IN300167-10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	190
36	IN300476-41623810	RCF LTD EMPLOYEES PROVIDENT FUND	ADMINISTRATIVE BLDG CHEMBUR MUMBAI 400074	10,00,000	190
37	IN300142-10769751	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	187
38	IN300749-11052332	B E S AND T UNDERTAKING PF	CASH DEPARTMENT, B E S T UNDERTAKING, B E S T BHAVAN, B E S T MARG, COLABA, MUMBAI 400001	10,00,000	180
39	IN301151-24839139	CHHATTISGARH STATE ELECTRICITY BOARD GRATUITYAND	O/F ED FINANCE SHED NO 7 CSEB DANGANIA RAIPUR CHHATTISGARH 490001	10,00,000	180

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		PENSION FUND TRUST			
40	IN301549-17023106	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	BEML SOUDHA 23/1 4TH MAIN ROAD SAMPANGIRAMA NAGAR BANGALORE 560027	10,00,000	150
41	IN300484-12034789	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	5TH FLOORBHEL HOUSE SIRI FORT NEW DELHI 110049	10,00,000	135
42	IN301549-16722848	KRIBHCO EMPLOYEES P F TRUST	A 8 10 SECTOR INOIDA 201301	10,00,000	131
43	IN301549-17216862	BHARAT ELECTRONICS LTD PROVIDENT FUND I	POST BHARAT NAGAR GHAZIABAD 201010	10,00,000	112
44	IN300476-41476300	HINDALCO INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND II	1 MIDDLETON STREET KOLKATA 700071	10,00,000	109
45	IN300126-11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	100
46	IN300126-11233877	POSTAL LIFE INSURANCE FUND A/C NLI AML	HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	100

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
47	IN300167-10087176	ITPL - INVESCO INDIA ULTRA SHORT TERM FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	100
48	IN300870-10101128	BANK OF BARODA	DGM,BANK OF BARODA SPECIALIZED INTEGRATED TREASURY BR.BST,4TH AND 5TH FLOOR,C-34 G-BLOCK BANDRA KURLA COMPLEX,MUMBAI 400051	10,00,000	100
49	IN306114-21135633	NATIONAL MINERAL DEVELOPMENT CORPORATION LTD EMPLOYEES PF TRUST	NMDC LTD EMPLOYEES PROVIDENT FUND TRUST 10-3-311/AKHANIJ BHAVAN MASAB TANK HYDERABAD 500028	10,00,000	100
50	IN300142-10770000	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN C (1098 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E.HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	98
51	IN300476-42548856	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	BHARAT HEAVY ELECTRICALS LTD HEEP, RANIPUR HARDWAR 249403	10,00,000	96
52	IN301549-16699143	CASTROL INDIA LIMITED EMPLOYEES PROVIDENT FUND	C/O GIRISH KOREGAONKAR TECHNOPOLIS KNOWLEDGE PARK 1ST FLOOR, MAHAKALI CAVES ROAD CHAKALA, ANDHERI EAST, MUMBAI 400093	10,00,000	96

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
53	IN301549-17021264	TATA MOTORS LIMITED SUPERANNUATION FUND	24 HOMI MODI STREET BOMBAY HOUSE FORT MUMBAI 400023	10,00,000	90
54	IN300054-10101354	ICICI PRUDENTIAL RETIREMENT FUND- PURE DEBT PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	80
55	IN301549-16578692	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	NEW INDIA ASSURANCE BLDG BASEMENT 87 M G ROAD FORT MUMBAI 400001	10,00,000	80
56	IN301549-16578707	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	THE NEW INDIA ASSURANCE CO LTD 87 MAHATMA GANDHI ROAD FORT MUMBAI 400023	10,00,000	80
57	IN301549-17021281	TATA MOTORS LIMITED GRATUITY FUND	BOMBAY HOUSE24 HOMI MODY STREET FORT MUMBAI 400001	10,00,000	71
58	IN300476-40073674	THE INDIAN IRON AND STEEL CO LTD PROVIDENT INSTITUTION	BURNPUR WORKS BURNPUR 713325	10,00,000	70
59	IN300142-10770114	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS)	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	69
60	IN301549-16938232	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND	BHEL HOUSESIRI FORT NEW DELHI 110049	10,00,000	67
61	IN301549-18051089	BP INDIA SERVICES PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	TECHNOPOLIS KNOWLEDGE PARK MAHAKALI CAVES ROAD CHAKALA	10,00,000	66

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			ANDHERI (EAST) MUMBAI 400093		
62	IN301549-18914499	DAYANAND ANGLO VEDIC COLLEGE TRUST AND MANAGEMENT SOCIETY EMPLOYEES PROVIDENT FUND	SECRETARY (PF), DAV COLLEGE PF TRUST CHITRA GUPTA ROAD PAHARGANJ NEW DELHI 110055	10,00,000	65
63	IN301549-17140832	NALCO EMPLOYEES PROVIDENT FUND TRUST	P/1 NAYAPALLI BHUBANESWAR ORISSA 751013	10,00,000	62
64	IN300126-11269888	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83- 1111 DAYS PLAN Y	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	60
65	IN300476-40304616	KEC INTERNATIONAL LTD PROVIDENT FUND	SPENCER BUILDING30 FORJETT STREET NEAR BHATIA HOSPITAL TARDEO MUMBAI MAHARASHTRA 400036	10,00,000	59
66	19900- 1301990000455780	RAJKOT NAGARIK SAHAKARI BANK LIMITED	ARVINDBHAI MANIAR NAGARIK SEVALAY OPP.V.J.MODI SCHOOL,150 FEET RING ROAD NEAR RAIYA CIRCLE, RAJKOT RAJKOT 360005	10,00,000	50
67	IN300054-10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	50

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
68	IN300126-11193028	SAHARA INDIA LIFE INSURANCE COMPANY LIMITED	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	50
69	IN300126-11218597	ICICI PRUDENTIAL CHILD CARE FUND (GIFT PLAN)	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	50
70	IN300126-11233797	RURAL POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	50
71	IN300126-11233802	POSTAL LIFE INSURANCE FUND A/C UTI AMC	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	50
72	IN300142-10762593	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1101 DAYS PLAN A	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX,	10,00,000	50

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			W E HIGHWAY GOREGAON EAST, MUMBAI 400063		
73	IN300142-10762616	ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 84 - 1103 DAYS PLAN C	HSBC SECURITIES SERVICES11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	50
74	IN300167-10140859	MAHINDRA MANULIFE LOW DURATION FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
75	IN300167-10142619	AXIS EQUITY ADVANTAGE FUND - SERIES 1	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
76	IN301549-17305349	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	ADMINISTRATIVE BUILDING BHEL RAISEN ROAD PIPLANI BHOPAL 462022	10,00,000	50
77	IN300142-10770042	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	49
78	IN300142-10770067	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	46

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79	IN300685-10375297	CITIBANK N.A.(INDIAN BRANCHES) PROVIDENT FUND	B6 7TH FLOOR NIRLON KNOWLEDGE PARK GOREGAON EAST MUMBAI 400063	10,00,000	45
80	IN301151-24839121	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	SHED NO 1 DANGANIA RAIPUR 492013	10,00,000	45
81	IN300142-10770155	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	41
82	IN300812-10505176	UTI - FIXED TERM INCOME FUND - SERIES XXX- III (1106 DAYS)	UTI MUTUAL FUND,UTI ASSET MANAGEMENT COMPANY LTD, DEPT. OF FUND ACCOUNTS, UTI TOWER, GN BLOCK, BKC, BANDRA (EAST), MUMBAI 400051	10,00,000	41
83	IN301348-20002549	ONGC COMPOSITE SOCIAL SECURITY SCHEME TRUST	SHED NO- 26 TEL BHAWAN DEHRADUN 248003	10,00,000	41
84	IN300142-10770018	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN D (1098 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	40
85	IN301549-16578684	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND	5TH FLOOR GRATUITY DEPT 87 M G ROAD FORT MUMBAI 400001	10,00,000	40

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86	IN301549-17216871	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	BHARAT ELECTRONICS LTD JALAHALLI POST BANGALORE 560013	10,00,000	40
87	IN300142-10770147	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	38
88	IN300126-11269870	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83- 1100 DAYS PLAN X	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	36
89	IN300142-10770106	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	36
90	IN300812-10503576	UTI - CAPITAL PROTECTION ORIENTED SCHEME - SERIES VIII - IV (1996 DAYS)	UTI AMC PVT. LTD UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	35
91	IN300167-10150129	INVESCO TRUSTEE PRIVATE LIMITED - A/C INVESCO INDIA FIXED MATURITY PLAN - SERIES 32 - PLAN E	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	34
92	IN300167-10102896	AXIS MUTUAL FUND TRUSTEE LIMITED	DEUTSCHE BANK AG, DB HOUSE	10,00,000	33

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400025		
93	IN300142-10770026	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN E (1098 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	30
94	IN300476-40237426	THE TRUSTEES SALEM STEEL PROVIDENT FUND	SALEM STEEL PLANTALAGU SAMUDRAM SALEM 636013	10,00,000	30
95	IN300476-40261580	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	5TH FLOOR KAILASH BUILDING K G MARG NEW DELHI 110001	10,00,000	29
96	IN300142-10770059	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	26
97	IN301524-30046122	TATA FIXED MATURITY PLAN SERIES 56 SCHEME B	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	26
98	IN301549-17021299	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	BOMBAY HOUSE 24 HOMI MODY STREET MUMBAI 400001	10,00,000	26
99	IN300079-10063046	JAMIA CO - OPERATIVE BANK LIMITED	2/9, 2ND FLOOR SURYA COMPLEX SARAI JULLENA NEW DELHI 110025	10,00,000	25

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100	IN301524-30040685	SHRIRAM LIFE INSURANCE CO LTD GROUP GRATUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	25
101	IN301549-17336241	MUKAND EMPLOYEES PROVIDENT FUND	C/O MUKAND LIMITED BELAPUR RAOD,DIGHEP.O. KALWE DIST THANE 400605	10,00,000	24
102	IN300142-10770139	FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS)	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	23
103	IN300142-10769727	SBIMF A/C FRANKLIN INDIA ULTRA SHORT BOND FUND SECURITIES A/C	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	22
104	IN301524-30046147	TATA FIXED MATURITY PLAN SERIES 56 SCHEME D	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	22
105	IN300484-12822220	RKM PROVIDENT FUND	PO BELUR MATH DIST HOWRAH WEST BENGAL 711202	10,00,000	21
106	IN301524-30040468	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF00301/07/06MAX IMUSFND128-MAXIMUS -FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI	10,00,000	21

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			ROAD FORT, MUMBAI 400001		
107	IN300054-10064581	L AND T MUTUAL FUND TRUSTEE LIMITED - L AND T HYBRID EQUITY FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	20
108	IN300126-11269773	ICICI PRUDENTIAL FIXED MATURITY PLAN-SERIES 83-1110 DAYS PLAN T	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	20
109	IN300476-40005142	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	P O BHEL JHANSI 284129	10,00,000	20
110	IN300476-40048197	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	C/O GODFREY PHILLIPS INDIA LTD CHAKALA ANDHERI (EAST) MUMBAI 400099	10,00,000	20
111	IN300476-40315892	BHARAT ALUMINIUM COMPANY EMPLOYEES PROVIDENT FUND	THE EXECUTIVE OFFICER (PF)B A CO LTD EMPLOYEES PROVIDENT FUND P O BALCO NAGAR, DIST KORBA CHHATISGARH 495684	10,00,000	20
112	IN300476-40336177	BATA INDIA LIMITED EMPLOYEES STATUTORY PROVIDENT FUND	6A S N BANERJEE ROAD KOLKATA 700013	10,00,000	20
113	IN300476-40425993	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	HINDUSTAN AERONAUTICS LTDE P F TRUST TRANSPORT AIRCRAFT DIVISION P O	10,00,000	20

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			CHAKERI KANPUR 208008		
114	IN300476-41097353	OHPC PENSION FUND	OHPC CORPORATE OFFICE JANPATH VANIVIHAR SQUARE BHUBANESWAR 751022	10,00,000	20
115	IN301524-30040394	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF01507/01/10PRS ERVRFND128- PRSERVER -FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	20
116	IN301524-30040669	S L I C L - POLICY HOLDERS GROUP OYRGTA	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	20
117	IN300812-10495884	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	18
118	IN301151-24524569	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	EWART HOUSE 3RD FLOOR 22, HOMI MODY STREET MUMBAI 400001	10,00,000	17
119	IN300476-43471084	ICB LTD EMPLOYEES PROVIDENT FUND	TECNIMONT ICB HOUSE 504, LINK ROAD, CHINCHOLI BUNDER MALAD (W) MUMBAI 400064	10,00,000	15
120	IN300476-40386170	DELPHI AUTOMOTIVE SYSTEMS GROUP EMPLOYEES PROVIDENT FUND	240 UDYOG VIHAR PHASE I GURGAON (HARYANA) 122016	10,00,000	14

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		TRUST			
121	IN302679-30848540	NATIONAL STOCK EXCHANGE OF INDIA LTD. EMPLOYEES PROVIDENT FUND TRUST	EXCHANGE PLAZA,BANDRA KURLA COMPLEX,BANDRA(EAST) MUMBAI 400051	10,00,000	14
122	IN300476-42574239	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	P-17, MISSION ROW EXTENSION KOLKATA 700013	10,00,000	12
123	IN300484-12394339	SOUTHCO EMPLOYEES PROVIDENT FUND TRUST	SOUTH CO CORPORATE OFFICE COURT PETA BERHAMPUR ORISSA 760004	10,00,000	11
124	IN301151-24203209	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	ADITYA BIRLA CENTRE, A WING 2ND FLOOR, SUDAM KALU AHIRE MARG NEXT TO SATYAM THEATRE, WORLI MUMBAI 400030	10,00,000	11
125	IN302814-10983118	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	BIRLA BUILDING 9/1, R N MUKHERJEE ROAD, KOLKATA 700001	10,00,000	11
126	IN300054-10101362	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID CONSERVATIVE PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	10
127	IN300450-11201734	OHPC PROVIDENT FUND	OHPC CORPORATE OFFICE ORISSA STATE POLICE HEAD QTR VANI VIHAR CHOWK JANPATH BHUBANESWAR 752022	10,00,000	10

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128	IN300476-40072264	CENTURY TEXTILES AND INDUSTRIES LTD EMPLOYEESGRATUITY FUND	CENTURY BHAVANDR ANNIE BESANT ROAD BOMBAY 400025	10,00,000	10
129	IN300476-40102585	DURGAPUR CHEMICALS LIMITED EMPLOYEES PROVIDENT FUND	P O DURGAPUR DIST BURDWAN WEST BENGAL 713215	10,00,000	10
130	IN300476-40354212	PEPSICO INDIA HOLDINGS EMPLOYEES PROVIDENT FUND	LEVEL 3-6 PIONEER SQUARE SECTOR 62NR GOLF COURSE EXTN ROAD GURGAON HARYANA 122101	10,00,000	10
131	IN300476-40365905	BOLANI ORES MINES PROVIDENT FUND	AT/PO BOLANI 758037 KEONJHAR 758037	10,00,000	10
132	IN300476-43515849	GSPC LTD EPF TRUST	GSPC BHAVAN, SECTOR 11 GANDHINAGAR 382011	10,00,000	10
133	IN300812-10496714	NPS TRUST A/C - LIC PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	C/O LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI 400020	10,00,000	10
134	IN301549-16125740	INGERSOLL- RAND (INDIA) LTD. PROVIDENT FUND	UNIT 31, 2ND LEVEL KALPATARU SQUARE, OFF ANDHERI KURLA RD, ANDHERI (EAST) MUMBAI 400059	10,00,000	10
135	IN301549-17153365	SANDVIK ASIA LIMITED PROVIDENT FUND	C/O SANDVIK ASIA LTD MUMBAI PUNE ROAD DAPODI PUNE 411012	10,00,000	10
136	IN300476-41405339	TEXMACO LIMITED EMPLOYEES PROVIDENT FUND	C/O M/S TEXMACO LIMITED P O BELGHARIA	10,00,000	9

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			KOLKATA 700056		
137	IN300484-30283175	ANDHRA PAPER LIMITED	KRISHE SAPPHIRE BUILDING 8TH FLOOR1 89/3/B40 TO 42/KS/801 HITECH CITY MAIN ROAD MADHAPUR HYDERABAD ANDHRA PRADESH 500081	10,00,000	9
138	IN300812-10496997	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME -GOVT. PATTERN	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	9
139	IN300812-10503744	UTI - DUAL ADVANTAGE FIXED TERM FUND SERIES IV - IV (1997 DAYS)	UTI AMC PVT. LTDUTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	9
140	IN301549-17839204	TRL KROSAKI REFRACTORIES LIMITED PROVIDENT FUND	P O BELPAHAR DIST BJ HARSUGUDA ORISSA 768218	10,00,000	9
141	IN301549-19143251	CALYON BANK STAFF PROVIDENT FUND	HOECHST HOUSE 11/14 TH FLOORS NARIMAN POINT MUMBAI 400021	10,00,000	9
142	IN300054-10101379	ICICI PRUDENTIAL RETIREMENT FUND-HYBRID AGGRESSIVE PLAN	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	8
143	IN300476-40372308	D S I D C LIMITED EMPLOYEES PROVIDENT FUND TRUST	A 3/4 STATE EMPORIA BUILDING BABA KHARK SINGH MARG NEW DELHI	10,00,000	8

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			110001		
144	IN300476-40374240	MERCK LIMITED STAFF PROVIDENT FUND	SHIV SAGAR ESTATE ADR ANNIE BESANT ROAD P O BOX 16554 MUMBAI 400018	10,00,000	8
145	IN300476-40515317	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND	6TH FLOOR SINGATURE TOWER B SOUTH CITY I GURGAON 122001	10,00,000	8
146	IN300812-10495826	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	8
147	IN303028-65070770	THE GANGES MFG CO LIMITED MILL WORKERS PROVIDENT FUND	C/O THE GANGES MFG CO LTD POBANS BERIA DIST HOOGHLY TRIBENI HOOGHLY WEST BENGAL INDIA 712502	10,00,000	8
148	IN300476-40311813	SIMPLEX EMPLOYEES PROVIDENT FUND	C/O SIMPLEX CONCRETE PILES (INDIA) F12/1 NELIE SENGUPTA SARANI KOLKATA 700087	10,00,000	7
149	IN300484-10920004	KAIRA DISTRICT CO-OPERATIVE MILK PRODUCERS UNION LTD EMPLOYEES PROVIDENT FUND	AMUL DAIRY PREMISES AMUL DAIRY ROAD ANAND 388001	10,00,000	7
150	IN300484-13531815	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	6TH FLOOR KANCHENJUNGA BUILDING 18 BARAKHAMBA ROAD NEW DELHI 110001	10,00,000	7

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151	IN301549-19624068	INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENT FUND TRUST	JAGDISHPUR INDUSTRIAL AREA DIST SULTAN PUR U P 227817	10,00,000	7
152	IN300159-10567008	TATA HOUSING DEVELOPMENT CO. LTD. EMPLOYEES PROVIDENT FUND	ERUCHSHAW BUILDING, 4TH FLOOR 249, DR. D. N. ROAD FORT MUMBAI. 400001	10,00,000	6
153	IN300476-40242643	CHEVIOT COMPANY LIMITED EMPLOYEES GRATUITY TRUST FUND	24 PARK STREET MAGMA HOUSE 9TH FLOOR KOLKATA 700016	10,00,000	6
154	IN300476-43449757	ULTRATECH CEMCO PROVIDENT FUND	AWARPUR CEMENT WORKS PO AWARPUR CEMENT PROJECT TAH KORPANA DIST – CHANDRAPUR MAHARASHTRA 442917	10,00,000	6
155	IN300812-10496684	NPS TRUST A/C - SBI PENSION FUNDS PVT. LTD. - NPS LITE SCHEME - GOVT. PATTERN	C/O SBI PENSION FUNDS PVT. LTD.NO. 32, 3RD FLOOR MAKER CHAMBERS – III NARIMAN POINT, MUMBAI 400021	10,00,000	6
156	IN301330-19818746	THE TRUSTEES OF PENINSULA LAND LTD EMPLOYEES PROVIDENT FUND	PENINSULA SPENTA, MATHURA DAS MILLS COMPOUND, SENA PATI BAPAT, LOWER PAREL MUMBAI 400013	10,00,000	6
157	IN300476-40081308	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX HOSUR 635126	10,00,000	5
158	IN300476-40185647	GLOSTER JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	P O FORT GLOSTER DIST HOWRAH W B 711310	10,00,000	5
159	IN300476-40446539	BIRLA CEMENT WORKS STAFF PROVIDENT FUND	C/O BIRLA CEMENT WORKSP O CEMENT	10,00,000	5

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			FACTORY CHITTORGARH 312021		
160	IN301151-21349409	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD BERGER HOUSE 129 PARK STREET KOLKATA 700017	10,00,000	5
161	IN301330-18800479	GODREJ AND BOYCE MFG CO LTD EMPLOYEES GRATUITY FUND	PIROJSHANAGAR VIKHROLI MUMBAI 400079	10,00,000	5
162	IN301524-30040425	SHRIRAM LIFE INSURANCE CO LTD - POLICY HOLDERS GROUP FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	5
163	IN301715-32034959	KITCO LTD PROVIDENT FUND	KIT CO LTD FEMITHS P B NO 4407 PUTHIYA ROAD N H BYPASS VENNALA KOCHI 682028	10,00,000	5
164	57800- 1205780000040400	FDC EMPLOYEES GRATUITY FUND	C/O - FDC LIMITED 142-48, S V ROAD JOGESHWARI WEST MUMBAI 400102	10,00,000	4
165	IN300476-40139833	SAIL RMD ESTABLISHMENT AND ADMINISTRATIVE OFFICES EMPLOYEES PROVIDENT FUND	INDUSTRY HOUSE 6TH FLOOR 10 CAMAC STREET KOLKATA 700017	10,00,000	4
166	IN301151-21276394	BERGER PAINTS MANAGEMENT STAFF SUPERANNUATIONF UND	BERGER HOUSE 129 PARK STREET KOLKATA 700017	10,00,000	4
167	IN301151-27158822	THE TRIBUNE EMPLOYEES GRATUITY FUND TRUST	THE TRIBUNE TRUST SECTOR 29 C CHANDIGARH 160030	10,00,000	4

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168	IN302679-31203009	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	MATHRUBHUMI BUILDING SK P KESAVA MENON ROAD KOZHIKODE 673001	10,00,000	4
169	IN300020-60054004	J THOMAS AND CO PVT LTD PROVIDENT FUND	NILHAT HOUSE11 R N MUKHERJEE ROAD KOLKATA 700001	10,00,000	3
170	IN300360-22300458	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	BAI JERBAI WADIA HOSPITAL FOR CHILDREN ACHARYA DONDE MARG PAREL MUMBAI 400012	10,00,000	3
171	IN300360-22431706	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	C/O ADMINISTRATIVE OFFICE BAI JERBAI WADIA HOSPITAL FOR CHILDREN ACHARYA DONDE MARG PAREL MUMBAI 400012	10,00,000	3
172	IN300476-40511172	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	VIDYA VIHAR xx PILANI 333031	10,00,000	3
173	IN301127-16405225	HINDUSTAN GUM AND CHEMICALS LTD - EMPLOYEES GRATUITY FUND	HINDUSTAN GUM CHEMICALS LTD BIRLA COLONY BHIWANI HARYANA 127021	10,00,000	3
174	IN301151-28950398	GENPACT MOBILITY SERVICES EMPLOYEES PROVIDENT FUND TRUST	DELHI METRO RAIL CORPORATION IT PARK SHASTRI PARK DELHI 110053	10,00,000	3
175	IN301250-28827571	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	ASSAM PETRO CHEMICALS LTD PO PARBATPUR NAMRUP DIST DIBRUGARH 786623	10,00,000	3
176	IN301330-19493525	MOTILAL PADAMPAT SUGAR MILLS EMPLOYEES PROVIDENT FUND	M.P. SUGAR MILLS EMPLOYEES PROVIDENT MAJHAULIA WEST CHAMPARANBIHA	10,00,000	3

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			R 845454		
177	IN301524-30040521	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULGF00222/03/10GR PPROTECT128-GROUP PROTECTOR -FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	3
178	IN301524-30040564	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF01607/01/10DEF ENDRFND128-DEFENDER -FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	3
179	IN301549-17342675	ANANDA BAZAR PATRIKA LTD MANAGEMENT STAFF PROVIDENT FUND	6 PRAFULLA SARKAR STREET KOLKATA 700001	10,00,000	3
180	IN301549-18342377	DEY'S MEDICAL STORES (MANUFACTURING) LIMITED PROVIDENT FUND	62 BONDEL ROAD NEAR BALLY GUNGE DHNARI KOLKATA WEST BENGAL 700019	10,00,000	3
181	IN300126-11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	2
182	IN300214-35840234	PUSHPAVATI HAMBIRRAO MANE	NR HILL RANGE HIGH SCHOOL BHILAR SATARA BHILAR MAHARASHTRA 412805	10,00,000	2
183	IN300476-40010663	TRUSTEES PRABARTAK JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	B T ROAD P O KAMARHATI KOLKATTA 700058	10,00,000	2

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184	IN300476-40081324	THE CHLORIDE OFFICERS PROVIDENT FUND	EXIDE HOUSE 59E CHOWRINGEE ROAD CALCUTTA 700020	10,00,000	2
185	IN300476-40105755	TATA METALIKS EMPLOYEES PROVIDENT FUND	TATA CENTRE 43 JAWAHARLAL NEHRU ROAD KOLKATA 700071	10,00,000	2
186	IN300476-40115259	PUNE ZILLA MADHYAWARTI SAHAKARI BANK MARYADITPROVIDE NT FUND	4/BB J ROAD PUNE 411001	10,00,000	2
187	IN300476-40185698	KIRLOSKAR EBARA PUMPS LTD EMPLOYEES PROVIDENTFUND	PRIDE KUMAR SENATE BLDG SENAPATI BAPAT ROAD PUNE 411016	10,00,000	2
188	IN300476-40319573	WEST BENGAL CENTRAL CO OP LAND DEVELOPMENT BANK LTD EMPLOYEES PROVIDENT FUND	25-D SHAKESPEARE SARANI KOLKATA 700017	10,00,000	2
189	IN300476-40349586	SIMPLEX INFRASTRUCTURES GRATUITY FUND	C/O SIMPLEX CONCRETE PILES (INDIA) LTD 12/1 NELLIE SENGUPTA SARANI KOLKATA 700087	10,00,000	2
190	IN300476-40363537	RICOH INDIA LIMITED EMPLOYEES PROVIDENT FUND	7TH FLOOR TOWER B WINDS OR IT PARK PLOT NUMBER 1 SECTOR 125 NOIDA UTTAR PRADESH 201301	10,00,000	2
191	IN300476-40399165	TATA ROBINS FRASER LIMITED STAFF PROVIDENT FUND	11 STATION ROAD BURMA MINES JAMSHEDPUR 831007	10,00,000	2
192	IN301151-24808803	M P BIRLA GROUP PROVIDENT FUND INSTITUTION	BIRLA BUILDING 9/1,R.N.MUKHERJE E ROAD, KOLKATA 700001	10,00,000	2
193	IN301250-28411919	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS'	47 AND 48 RAJNARAYAN ROY CHOWDHURY	10,00,000	2

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Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		PROVIDENT FUND	GHAT ROAD SHIBPUR HOWRAH WEST BENGAL 711102		
194	IN301524-30040597	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF01707/01/10BAL ANCRFND128- BALANCER -FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	2
195	IN301549-17165746	TIMEX WATCHES PROVIDENT FUND	117GROUND FLOOR WORLD TRADE CENTRE, BABOR ROAD NEW DELHI 110001	10,00,000	2
196	IN301549-17270554	SABARKANTHA DIST CO OP MILK PRODUCERS UNION LTD EMPLOYEES PROVIDENT FUND SCHEME	C/O SABAR DAIRY SUB POST BORIA HIMATNAGAR 383006	10,00,000	2
197	IN301549-18205861	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	C/O UGAR SUGAR WORKS LTD UGARKHURDDIST – BELGAUM 591316	10,00,000	2
198	IN306114-90046637	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND	THE PRESS TRUST OF INDIA LTD. EPF,UCO BANK BUILDING, 2 ND FLOOR,357, DR. D.N. ROAD MUMBAI 400001	10,00,000	2
199	IN300020-60053994	J THOMAS AND CO PVT LTD GRATUITY FUND	NILHAT HOUSE11 R N MUKHERJEE ROAD KOLKATA 700001	10,00,000	1
200	IN300020-60054021	J THOMAS AND CO PVT LTD SUPERANNUATION FUND	NILHAT HOUSE11 R N MUKHERJEE ROAD KOLKATA 700001	10,00,000	1
201	IN300450-12009935	THE INDIA CEMENTS EMPLOYEES PROVIDENT FUND	C/O. THE INDIA CEMENTS LIMITED YERRAGUNTALA ANDHRA PRADESH 516309	10,00,000	1

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202	IN300450-13384112	KHANDELWAL FERRO ALLOYS LIMITED PROVIDENT FUND TRUST	KHANDELWAL NAGAR KANHAN POST OFFICE PARSEONI TALUKA NAGPUR DIST441402	10,00,000	1
203	IN300476-40005175	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	7 E, NEELAMBER BUILDING 28 B, SHAKESPEARE SARANI KOLKATA 700017	10,00,000	1
204	IN300476-40006766	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	STATE HIGHWAY NO 13 VILLAGE KONDH TALUKA VALIA DIST BHARUCH GUJARAT 393001	10,00,000	1
205	IN300476-40033724	BIRLA INDUSTRIES PROVIDENT FUND	15 INDIA EXCHANGE PLACE KOLKATA 700001	10,00,000	1
206	IN300476-40336193	KESORAM MILLS WORKERS PROVIDENT FUND INSTITUTION	42 GARDEN REACH ROAD KOLKATA 700024	10,00,000	1
207	IN300476-40358780	PFC EMPLOYEES GRATUITY FUND	C/O POWER FINANCE CORPORATION CHANDRALOK 36 JANPATH NEW DELHI 110001	10,00,000	1
208	IN300476-40765376	EMPIRE INDUSTRIES LTD GARLICK ENGINEERING STAFF PROVIDENT FUND	414 SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013	10,00,000	1
209	IN300476-41443878	TRUSTEES IMFA PROVIDENT FUND TRUST	IMFA BUILDING BOMIKHAL RASULGARH BHUBANESWAR ORISSA 751010	10,00,000	1
210	IN300476-42646192	ASHOK LEYLAND EMPLOYEES ALWAR PROVIDENT FUND	C/O ASHOK LEYLAND LTDSPL - 298M. I. A.ALWAR (RAJASTHAN) 301030	10,00,000	1

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
211	IN300484-14095472	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	ALEMBIC PHARMACEUTICALS LIMITED ALEMBIC ROAD VADUDARA 390003	10,00,000	1
212	IN300636-40008911	ANKIT ASHVINKUMAR SHAH	VARDHMAN OPP. MAHAVIR SOCIETY MAHAVIR MARG ANAND 388001	10,00,000	1
213	IN300636-40043513	SHAH HIMANSHU BHARATKUMAR	HIMDIP NR RADHAKRISHNA STATUE OPP BRAMAKUMARI, GUNJ ROAD ANAND 388001	10,00,000	1
214	IN300636-40054173	SHAH SUNIL CHANDRAKANT HUF	GAUTAM NEAR KRISHNA HALL21 RADHA PARK BANSIDHAR SOCIETY ROAD ANAND 388001	10,00,000	1
215	IN300812-10496072	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II	C/O UTI RETIREMENT SOLUTIONS LTD.UTI TOWER, GN – BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	1
216	IN301250-28437187	ST JAMES SCHOOL EMPLOYEES PROVIDENT FUND	ST JAMES SCHOOL165 ACHARYA JAGADISH CH BOSE RD CALCUTTA 700014	10,00,000	1
217	IN301250-28464428	GEO MILLER AND CO PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	7A KIRAN SANKAR ROY ROAD KOLKATA KOLKATA 700001	10,00,000	1
218	IN301250-28496501	ST THOMAS CHURCH SCHOOL EMPLOYEES PROVIDENT FUND	3 CHURCH ROAD HOWRAH 711101	10,00,000	1
219	IN301250-28676511	STAR PAPER MILLS LTD PROVIDENT FUND	DUNCAN HOUSE 2ND FLOOR 31 NETAJI SUBHAS ROAD,KOLKATA	10,00,000	1

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			700001		
220	IN301524-30040505	SHRIRAM LIFE INSURANCE CO. LTD A/C - ULIF00201/07/06GUA RDANFND128-GUARDIAN -FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	1
221	IN301549-16972839	AGI EMPLOYEES PROVIDENT FUND TRUST	C/O HINDUSTAN SANITARY WARE AND INDUSTRIES LTD GLASS DIVISION VARADANAGAR P B NO 1930 SANATHNAGAR P O HYDERABAD 500018	10,00,000	1
222	IN301549-17216916	THE WILLINGDON SPORTS CLUB STAFF PROVIDEND FUND	THE WILLINGDON SPORTS CLUB KESHAVRAO KHADYE MARG TULSI WADI MUMBAI 400034	10,00,000	1
223	IN301549-17342683	ABP LIMITED MANAGEMENT SUPERANNUATION FUND	6 PRAFULLA SARKAR STREET KOLKATA 700001	10,00,000	1
224	IN301549-19326507	HNG GROUP COMPANIES PROVIDENT FUND INSTITUTION	2, RED CROSS PLACE KOLKATA 700001	10,00,000	1
225	IN301549-54911021	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	16C, BEPIN PAUL ROAD KOLKATA CARMEL SCHOOL KOLKATA 700026	10,00,000	1
226	IN302679-31386913	U P TWIGA FIBRE GLASS LIMITED EMPLOYEES PROVIDENT FUND	3 COMMUNITY CENTRE EAST OF KAILASH NEW DELHI 110065	10,00,000	1
227	IN302978-10238060	ANURAG SINGHI	1B, OLD POST OFFICE STREET KOLKATA 700001	10,00,000	1
228	IN306114-90234670	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	BAIDYA BATI HOOGHLY WEST BENGAL 712222	10,00,000	1

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Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
229	IN306114-90241603	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	7, JAWAHARLAL NEHRU ROAD KOLKATA 700013	10,00,000	1
230	IN306114-90265645	THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA EMPLOYEES' PROVIDENT FUND	12, SUDDER STREET KOLKATA 700016	10,00,000	1
TOTAL					25,000

7.65% Secured Redeemable Non Convertible Debentures PPD 10 - Holding details as on March 31, 2021 (ISIN: INE941D07182)

Sl.No	DPId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN303307-10002083	DBS BANK LIMITED VRR	GROUND FLOOR, EXPRESS TOWERS BLOCK III, BACKBAY RECLAMATION NARIMAN POINT MUMBAI 400021	10,00,000	20000
2	IN301348-20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WING ICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	10,00,000	4700
3	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	3000
4	IN300126-11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2750
5	IN300054-10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1500

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		SUN LIFE CORPORATE BOND FUND			
6	IN300484-10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFFAXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI 400025	10,00,000	1500
7	IN300126-11253047	HDFC TRUSTEE CO LTD A/C HDFC BANKING AND PSU DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	550
8	IN300126-11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	500
9	IN300167-10154438	IDFC FLOATING RATE FUND - OPERATIVE ACCOUNT	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200
10	IN300812-10505301	UTI - FLOATER FUND	UTI AMC PVT. LTDUTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST),MUMBAI 400051	10,00,000	200
11	IN300812-10494000	UTI SHORT TERM INCOME FUND	UTI MUTUAL FUNDUTI - ASSET MANAGEMENT CO. PVT. LTD.UTI TOWER, GN BLOCK, BANDRA KURLA COMPLEX, BANDRA (EAST), MUMBAI 400051	10,00,000	100
Total					35 000

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

7.20% Secured Redeemable Non Convertible Debentures PPD 11 - Holding details as on March 31, 2021 (ISIN: INE941D07190)

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300054-10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	3150
2	IN300126-11218234	ICICI PRUDENTIAL SAVINGS FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2750
3	IN300167-10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1800
4	IN300167-10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI, MAHARASHTRA 400001	10,00,000	1750
5	IN300126-11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	1500
6	IN300054-10066438	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE BANKING & PSU DEBT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1350
7	IN300054-10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA -	10,00,000	1250

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		A/C ADITYA BIRLA SUN LIFE LOW DURATION FUND	EAST, MUMBAI 400098		
8	IN300126-11218522	ICICI PRUDENTIAL SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	1000
9	IN300167-10014562	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	1000
10	IN300126-10001816	HDFC BANK LTD	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	750
11	IN300126-11218530	ICICI PRUDENTIAL FLOATING INTEREST FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	750
12	IN300167-10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	750
13	IN300167-10068935	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS SHORT TERM FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	500
14	IN300167-10143513	AXIS MUTUAL FUND TRUSTEE LTD. A/C AXIS MUTUAL FUND A/C AXIS	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG,P.O.BOX NO. 1142, FORT MUMBAI 400001	10,00,000	500

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

Sl.No	DPIId-CI Id	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
		CORPORATE DEBT FUND			
15	IN301524-30047512	TATA SHORT TERM BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	470
16	IN300812-10505301	UTI - FLOATER FUND	UTI AMC PVT. LTD. UTI TOWER, GN BLOCK BANDRA KURLA COMPLEX BANDRA (EAST), MUMBAI 400051	10,00,000	300
17	IN300167-10036727	ITPL - INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200
18	IN300167-10124947	IIFL DYNAMIC BOND FUND	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O. BOX NO. 1142, FORT MUMBAI 400001	10,00,000	200
19	IN301524-30047473	TATA MEDIUM TERM FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	30
Total					20 000

For Sikka Ports & Terminals Limited



V. Mohana
Company Secretary
ICSI Membership No. F4882

Date : November 5, 2021

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