

# Sikka Ports & Terminals Limited

(Formerly Reliance Ports And Terminals Limited)

CIN: U45102GJ1997PLC031906

March 30, 2018

BSE Limited  
1st Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir(s),

**Subject: Notice of Due Dates for payment of interest and Record Dates**

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

- 25000 - 10.40% Secured Redeemable Non-Convertible Debentures – PPD 4 (RTPL-10.40%-18-07-2021-PVT) - ISIN: INE941D07125
- 40,000 – 8.45% Secured Redeemable Non-Convertible Debentures – PPD 5 (RPTL-8.45%-PPD5-12-6-23-PVT) – ISIN: INE941D07133
- 20,000- 7.95%, Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN : INE941D07158 and
- 20,000- 7.90%, Secured Redeemable Non-Convertible Debentures – PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166.

A statement giving the due dates for payment of interest during the financial year 2018-19 and the Record Dates is enclosed. Kindly take it on record and inform your members accordingly.

This intimation is given in terms of Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,  
For Sikka Ports & Terminals Limited



**V. Mohana**  
**Company Secretary and Compliance Officer**



Encl: as above

**Copy to:** Mr. Nitin Ambure, National Securities Depository Limited  
Mr. Ramkumar, Central Depository Services (India) Limited  
Mr. Makarand Kulkarni, Axis Trustee Services Limited - Debenture Trustee  
Mr. S. P. Venugopal, Karvy Computershare Private Limited

Corporate Office:- 3<sup>rd</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021; Tel:- 0091 22 22785500, Fax:- 0091 22 22785560  
Website:- [www.rptl.co.in](http://www.rptl.co.in)

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

# Sikka Ports & Terminals Limited

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CIN: U45102GJ1997PLC031906

## Record Dates for interest payment during the financial year from April 1, 2018 to March 31, 2019

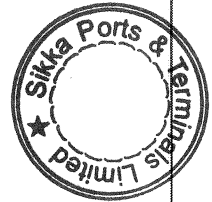
ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST	BC/RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST
INE941D07133	PPD 5	DB	RPTL-8.45%-PPD5-12-6-23-PVT	8.45%	RD	Payment of Interest	28-May-18	12-June-18
INE941D07125	PPD 4	DB	RTPL-10.40%-18-07-2021-PVT	10.40%	RD	Payment of Interest	11-July-18	18-July-18
INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest	13-Oct-18#	28-Oct-18*
INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest	3-Nov-18##	18-Nov-18**

#Record Date falls on non-Business Day, hence a day prior to the said non-Business Day i.e., October 12, 2018 is considered as the Record Date as per terms of issue of Debentures PPD 6

##Record Date falls on non-Business Day, hence a day prior to the said non-Business Day i.e., November 2, 2018 is considered as the Record Date as per terms of issue of Debentures PPD 7

\*Coupon Payment Date i.e. October 28, 2018 being a Sunday is not a Business Day. Hence as per terms of issue of Debentures PPD 6, interest will be payable on the immediately succeeding Business Day which will be Coupon Payment Date i.e. on October 29, 2018.

\*\* Coupon Payment Date i.e. November 18, 2018 being a Sunday is not a Business Day. Hence as per terms of issue of Debentures PPD 7, interest will be payable on the immediately succeeding Business Day which will be Coupon Payment Date i.e. on November 19, 2018.



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