

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 11, 2021

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

Dear Sir,

Sub: Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Confirmation on payment of interest/ principal on Non-Convertible Debentures, due during the quarter ended September 30, 2021

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

- 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%-PPD 5-12-6-23-PVT) – ISIN: INE941D07133;
- 20,000 – 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN: INE941D07158;
- 20,000 – 7.90% Secured Redeemable Non-Convertible Debentures – PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166;
- 25000 – 10.25% Unsecured Redeemable Non-Convertible Debentures – PPD 9 (SPTL-10.25%-22-8-21-PVT) – ISIN: INE941D08065
- 35,000 – 7.65% Secured Redeemable Non-Convertible Debentures – PPD 10 (SPTL-7.65%-22-3-23-PVT) – ISIN: INE941D07182;
- 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (SPTL-7.20%-16-6-23-PVT) – ISIN: INE941D07190; and
- 40,000 – 6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 (SPTL-6.75%-22-4-26-PVT) – ISIN: INE941D07208.

Corporate Office:- 3rd Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 5500, Fax:- 0091 22 3555 5560 Email:- company.secretary@sptl.co.in Website:- www.sptl.co.in

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

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In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended September 30, 2021, the Company has made payment of interest and principal on Non-Convertible Debentures, which were due in that quarter.

Details of interest and principal paid by the Company during the quarter ended September 30, 2021 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Payment Date
PPD 4	INE941D07125	10.40%	Payment of interest and principal fallen due on 18 th July 2021	12-July-2021	19-July-2021*
PPD 9	INE941D08065	10.25%	Payment of interest and principal fallen due on 22 nd August 2021	6-Aug-21	21-Aug-2021 [§]

*Coupon Payment Date and Redemption Date i.e. July 18, 2021 fell on a Sunday which was a non-Business Day. Hence, as per the terms of issue of Debentures PPD 4, interest and redemption payment were made on the immediately succeeding Business Day i.e. on July 19, 2021.

§Coupon Payment Date and Redemption Date i.e. August 22, 2021 fell on a Sunday which was a non-Business Day. Hence, as per the terms of issue of Debentures PPD 9, interest and redemption payment were made on the preceding Business Day i.e. on August 21, 2021.

We also confirm that there is no unpaid interest / principal in relation to non-convertible debentures for the quarter ended September 30, 2021.

Please take the same on record.

Thanking you,

Yours faithfully,

For **Sikka Ports & Terminals Limited**



V. Mohana
Company Secretary
(ICSI Membership No. F4882)