

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 28, 2024

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

Dear Sirs,

Sub: Confirmation regarding payment of interest fallen due on October 28, 2024 in respect of 20,000 - 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (ISIN: INE941D07158)

Ref.: Certificate pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This has reference to 20,000 – 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN: INE941D07158 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest fallen due on October 28, 2024 in respect of the captioned debentures has been duly paid by the Company on October 28, 2024 as per the details given below:

- Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE941D07158
2	Issue size (Rs.)	2000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	158,13,11,475.41
4	Frequency - quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	11/10/2024
8	Due date for interest payment (DD/MM/YYYY)	28/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	28/10/2024
10	Amount of interest paid (Rs.)	158,13,11,475.41
11	Date of last interest payment	30/10/2023
12	Reason for non-payment/ delay in payment	Not Applicable

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, Fax:- 0091 22 3555 5560 Email:- company.secretary@sptl.co.in Website:- www.sptl.co.in

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

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c. Details of redemption payments: Not Applicable

Sl. No.	Particulars	Details
1	ISIN	
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	
14	Reason for non-payment/ delay in Payment	

Kindly take the above on record.

Thanking you,

Yours faithfully,

For **Sikka Ports & Terminals Limited**

Forum Sheth
Company Secretary

CC: Axis Trustee Services Limited, Debenture Trustee

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