

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

November 20, 2023

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

Dear Sirs,

Sub: Confirmation regarding payment of interest fallen due on November 18, 2023 in respect of 20,000 – 7.90% Secured Redeemable Non-Convertible Debentures – PPD – 7 (ISIN: INE941D07166)

Ref.: Certificate pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

This has reference to 20,000 – 7.90% Secured Redeemable Non-Convertible Debentures – PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest fallen due on November 18, 2023 in respect of the captioned debentures has been duly paid by the Company on November 20, 2023 (as November 18, 2023 was a Saturday, a non-business day and a day succeeding i.e. November 19, 2023 was a Sunday, also a non-business day) as per the details given below:

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

Sl. No.	Particulars	Details
1	ISIN	INE941D07166
2	Issue size (Rs.)	2000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	158,86,57,534.25
4	Frequency - quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	03/11/2023
8	Due date for interest payment (DD/MM/YYYY)	20/11/2023
9	Actual date for interest payment (DD/MM/YYYY)	20/11/2023
10	Amount of interest paid (Rs.)	158,86,57,534.25

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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11	Date of last interest payment	18-11-2022
12	Reason for non-payment/ delay in payment	NA

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	

Kindly take the above on record.

Thanking you,

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

Forum Sheth
Company Secretary
(ICSI Membership No. A22619)

CC: Axis Trustee Services Limited, Debenture Trustee

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