

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

June 16, 2023

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

Dear Sirs,

Sub: Confirmation regarding payment of interest and principal fallen due on June 16, 2023 in respect of 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (ISIN: INE941D07190)

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 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (SPTL-7.20%-16-6-23-PVT) – ISIN: INE941D07190 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest and principal fallen due on June 16, 2023 in respect of the captioned debentures has been duly paid by the Company on June 16, 2023, 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	INE941D07190
2	Issue size (Rs.)	2000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	144,00,00,000
4	Frequency - quarterly/monthly	Yearly (Annual and on Redemption Date)
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	01-06-2023
8	Due date for interest payment (DD/MM/YYYY)	16-06-2023
9	Actual date for interest payment (DD/MM/YYYY)	16-06-2023
10	Amount of interest paid (Rs.)	144,00,00,000
11	Date of last interest payment	16-06-2022
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: Yes

Sl. No.	Particulars	Details
1	ISIN	INE941D07190
2	Type of redemption (full/partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	16-06-2023
10	Actual date for redemption (DD/MM/YYYY)	16-06-2023
11	Amount redeemed (Rs.)	2000,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	16-06-2022

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