

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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January 5, 2022

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 December 31, 2021**

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

- 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;
- 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.

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended December 31, 2021, the Company has made payment of interest on Non-Convertible Debentures, which were due in that quarter.

Details of interest paid by the Company during the quarter ended December 31, 2021 is given below:

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Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Payment Date
PPD 6	INE941D07158	7.95%	Payment of interest fallen due on October 28, 2021	October 13, 2021	October 28, 2021
PPD 7	INE941D07166	7.90%	Payment of interest fallen due on November 18, 2021	November 3, 2021	November 18, 2021

We also confirm that there is no unpaid interest / principal in relation to non-convertible debentures for the quarter ended December 31, 2021.

Please take the same on record.

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



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