

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

July 8, 2022

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 June 30, 2022**

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 June 30, 2022, 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 June 30, 2022 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Payment Date
PPD 12	INE941D07208	6.75%	Payment of interest fallen due on April 22, 2022	7-April-2022	22-April-2022

Corporate Office:- 3<sup>rd</sup> 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](mailto:company.secretary@sptl.co.in) Website:- [www.sptl.co.in](http://www.sptl.co.in)

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

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PPD 5	INE941D07133	8.45%	Payment of interest fallen due on June 13, 2022	27-May-2022 <sup>#</sup>	13-June-2022 <sup>##</sup>
PPD 11	INE941D07190	7.20%	Payment of interest fallen due on June 16, 2022	1-June-2022	16-June-2022

*#Record Date i.e. May 29, 2022 falls on a Sunday which is a non-Business Day and a day prior i.e. Saturday, May 28, 2022 is also a non-Business Day. Hence, Friday, May 27, 2022 is considered as the Record Date as per terms of issue of Debentures PPD 5.*

*##Coupon Payment Date i.e. June 12, 2022 falls on a Sunday which is a non-Business Day. Hence, as per the terms of issue of Debentures PPD 5, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. June 13, 2022.*

We also confirm that there is no unpaid interest / principal in relation to non-convertible debentures for the quarter ended June 30, 2022.

Please take the same on record.

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



**Ritesh Shiyal**  
**Chief Financial Officer**  
**(ICAI Membership No: 103351)**