

# Sikka Ports & Terminals Limited

(Formerly Reliance Ports And Terminals Limited)

CIN: U45102GJ1997PLC031906

October 4, 2018

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

Dear Sir(s),

**Subject: Notice of Due Date for payment of interest/ Redemption and Record Date**

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This is further to our letter dated March 30, 2018 intimating the due dates of payment of interest and Record Dates for the financial year 2018-19 for Debentures PPD4, PPD5, PPD6 and PPD7 issued by the Company and listed on the Exchange.

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of the Exchange on September 4, 2018, in terms of the Scheme of Arrangement between East West Pipeline Limited and Sikka Ports & Terminals Limited:

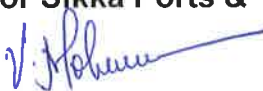
- 10000 - 10.95% Secured Redeemable Non-Convertible Debentures – PPD 8 (SPTL-10.95%-6-1-19-PVT) - ISIN: INE941D07174

A statement giving the due date for payment of interest and redemption for the aforesaid Debentures and the Record Date is enclosed. Kindly take it on record and inform your members accordingly.

This intimation is given in terms of Regulations 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

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

  
**V. Mohana**  
**Company Secretary and Compliance Officer**  
**ICSI Membership No.: F4882**



Encl: As above

**Copy to:** Mr. Nitin Ambure / Mr. Amit Pingulkar, National Securities Depository Limited  
Mr. Ramkumar, Central Depository Services (India) Limited  
Mr. S Gunware, IDBI Trusteeship Services Limited - Debenture Trustee  
Mr. S. P. Venugopal, Karvy Computershare Private Limited

Corporate Office:- 3<sup>rd</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 22785500, Fax:- 0091 22 22785560 Website:- www.sptl.co.in

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

# Sikka Ports & Terminals Limited

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**Record Date for interest payment / redemption of Debentures PPD 8 issued by the Company in terms of the Scheme of Arrangement between East West Pipeline Limited and Sikka Ports & Terminals Limited**

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
INE941D07174	PPD 8	DB	SPTL- 10.95%-6-1- 19-PVT	10.95%	RD	Payment of Interest and Redemption	22-Dec-2018#	6-Jan-2019*

#Record Date falls on a non-Business Day, hence a day prior to the said non-Business Day i.e., December 21, 2018 is considered as the Record Date as per the terms of issue of Debentures PPD 8.

\*Coupon Payment Date (Interest and Redemption) i.e. January 6, 2019 being a Sunday is a non-Business Day. Hence as per the terms of issue of Debentures PPD 8, redemption proceeds alongwith interest accrued till actual date of redemption will be payable one Business Day prior to the Redemption Date i.e. January 5, 2019.



*(Handwritten signature)*

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