

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

March 31, 2021

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

Dear Sir(s),

Subject: Notice of Due Dates for payment of interest/redemption and Record Dates for Financial Year 2021-22

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

- 25,000 - 10.40% Secured Redeemable Non-Convertible Debentures – PPD 4 (RTPL-10.40%-18-07-2021-PVT) - ISIN: INE941D07125;
- 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;
- 25,000 – 10.25% Unsecured Redeemable Non-Convertible Debentures – PPD 9 (SPTL-10.25%-22-8-21-PVT) – ISIN: INE941D08065;
- 35,000 – 7.65% Secured Redeemable Non-Convertible Debentures – PPD 10 (SPTL-7.65%-22-3-23-PVT) – ISIN: INE941D07182; and
- 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (SPTL-7.20%-16-6-23-PVT) – ISIN: INE941D07190

A statement giving the due dates for payment of interest and redemption during the financial year 2021-22 and the Record Dates is enclosed herewith. Kindly take it on record and inform your members accordingly.

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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
ICSI Membership No. F4882

Copy to: National Securities Depository Limited
Central Depository Services (India) Limited
Axis Trustee Services Limited - Debenture Trustee
KFin Technologies Private Limited, Registrar and Share Transfer Agent

Sikka Ports & Terminals Limited

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Record Dates for interest/redemption payment during the financial year April 1, 2021 to March 31, 2022

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST	BC/ RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
INE941D07133	PPD 5	DB	RPTL-8.45%-PPD 5-12-6-23-PVT	8.45%	RD	Payment of Interest	28-May-21 [#]	14-June-21 ^{##}
INE941D07190	PPD 11	DB	SPTL-7.20%-16-6-23-PVT	7.20%	RD	Payment of Interest	1-June-21	16-June 21
INE941D07125	PPD 4	DB	RTPL-10.40%-18-07-2021-PVT	10.40%	RD	Payment of Interest and Redemption	12-July-21	19-July-21 ^{**}
INE941D08065	PPD 9	DB	SPTL-10.25%-22-8-21-PVT	10.25%	RD	Payment of Interest and Redemption	6-Aug-21	21-Aug-21 ^{\$\$}
INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest	13-Oct-21	28-Oct-21
INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest	3-Nov-21	18-Nov-21
INE941D07182	PPD 10	DB	SPTL-7.65%-22-3-23-PVT	7.65%	RD	Payment of Interest	2-Mar-22	17-Mar-22

Corporate Office:- 3rd 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 Website:- www.sptl.co.in

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

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#Record Date i.e. May 30, 2021 falls on a Sunday which is a non-Business Day and a day prior i.e. Saturday, May 29, 2021 is also a non-Business day. Hence, Friday, May 28, 2021 is considered as the Record Date as per terms of issue of Debentures PPD 5.

##Coupon Payment Date i.e. June 12, 2021 falls on a Saturday 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. on June 14, 2021.

**Coupon Payment Date and Redemption Date i.e. July 18, 2021 falls on a Sunday which is a non-Business Day. Hence, as per the terms of issue of Debentures PPD 4, interest and redemption payment will be made on the immediately succeeding Business Day i.e. on July 19, 2021.

\$\$Coupon Payment Date and Redemption Date i.e. August 22, 2021 falls on a Sunday which is a non-Business Day. Hence, as per the terms of issue of Debentures PPD 9, interest and redemption payment will be made on the preceding Business Day i.e. on August 21, 2021.

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