

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

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

March 25, 2022

Dear Sir,

**Subject: Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Notice of Due Dates for payment of interest / redemption and Record Dates for Financial Year 2022-23**

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

A statement giving the due dates for payment of interest/redemption and the Record Dates during the financial year April 1, 2022 to March 31, 2023 is enclosed. Kindly take it on record and inform your members accordingly.

Thanking you,

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



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

Encl: As above

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

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)

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

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## Record Dates and Due Dates for interest / redemption payment during the financial year April 1, 2022 to March 31, 2023

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST (p.a.)	BC / RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST / REDEMPTION
INE941D07208	PPD 12	DB	SPTL-6.75%-22-4-26-PVT	6.75%	RD	Payment of Interest	7-April-22	22-April-22
INE941D07133	PPD 5	DB	RPTL-8.45%-PPD 5-12-6-23-PVT	8.45%	RD	Payment of Interest	27-May-22 <sup>#</sup>	13-June-22 <sup>##</sup>
INE941D07190	PPD 11	DB	SPTL-7.20%-16-6-23-PVT	7.20%	RD	Payment of Interest	1-June-22	16-June 22
INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest	13-October-22	28-October-22
INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest	3-November-22	18-November-22
INE941D07182	PPD 10	DB	SPTL-7.65%-22-3-23-PVT	7.65%	RD	Payment of Interest	2-March-23	17-March-23
INE941D07182	PPD 10	DB	SPTL-7.65%-22-3-23-PVT	7.65%	RD	Payment of Interest/ Redemption	6-March-23	21-March-23*

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#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.

\*Redemption Date i.e. March 22, 2023 falls on a non-Business Day. Hence, as per the terms of issue of Debentures PPD 10, redemption amount (along with interest accrued on the Debentures until but excluding the date of such payment) will be payable one Business Day prior to the redemption date i.e. March 21, 2023.

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