

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

March 21, 2023

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

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 2023-24**

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, 2023 to March 31, 2024 is enclosed. Kindly take it on record and inform your members accordingly.

Thanking you,

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

**Forum Sheth**  
**Company Secretary**  
**ICSI Membership No. A22619**

Encl: As above

Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 3555 7100, 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

# 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:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 3555 7100, 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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## Record Dates and Due Dates for interest / redemption payment during the financial year April 1, 2023 to March 31, 2024

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	6-April-2023 <sup>#</sup>	24-April-2023 <sup>##</sup>
INE941D07133	PPD 5	DB	RPTL-8.45%-PPD 5-12-6-23-PVT	8.45%	RD	Payment of Interest/ Redemption	26-May-2023 <sup>###</sup>	12-June-2023
INE941D07190	PPD 11	DB	SPTL-7.20%-16-6-23-PVT	7.20%	RD	Payment of Interest/ Redemption	1-June-2023	16-June 2023
INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest	13-October-2023 <sup>*</sup>	30-October-2023 <sup>**</sup>
INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest	3-November-2023 <sup>§</sup>	20-November-2023 <sup>§§</sup>

<sup>#</sup>Record Date i.e. April 9, 2023 falls on a Sunday, a non-business day and the preceding 2(two) days i.e. Saturday, April 8, 2023 and Friday, April 7, 2023 are non-business days. Hence Thursday, April 6, 2023 is considered as Record Date as per the terms of issue of Debentures PPD 12.

<sup>##</sup>Coupon Payment Date i.e. April 22, 2023 falls on a Saturday, a non-business day and a day succeeding i.e. Sunday, April 23, 2023 is also a non-business day. Hence, as per the terms of issue of Debentures PPD 12, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. April 24, 2023.

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###Record Date i.e. May 28, 2023 falls on a Sunday, a non-business day and a day prior i.e. Saturday, May 27, 2023 is also a non-business day. Hence Friday, May 26, 2023 is considered as Record Date as per the terms of issue of Debentures PPD 5.

\*Record Date i.e. October 15, 2023 falls on a Sunday, a non-business day and a day prior i.e. Saturday, October 14, 2023 is also a non-business day. Hence Friday, October 13, 2023 is considered as Record Date as per the terms of issue of Debentures PPD 6.

\*\*Coupon Payment Date i.e. October 28, 2023 falls on a Saturday, a non-business day and a day succeeding i.e. Sunday, October 29, 2023 is also a non-business day. Hence, as per the terms of issue of Debentures PPD 6, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. October 30, 2023.

\$Record Date i.e. November 5, 2023 falls on a Sunday, a non-business day and a day prior i.e. Saturday, November 4, 2023 is also a non-business day. Hence, Friday, November 3, 2023 is considered as Record Date as per the terms of issue of Debentures PPD 7.

\$\$Coupon Payment Date i.e. November 18, 2023 falls on a Saturday, a non-business day and a day succeeding, i.e. Sunday, November 19, 2023 is also a non-business day. Hence, as per the terms of issue of Debentures PPD 7, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. November 20, 2023.

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