

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

March 21, 2025

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 Record Dates and Due Dates for payment of interest for Financial Year 2025-26

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

- 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; 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 Record Dates and the due dates for payment of interest during the financial year April 1, 2025 to March 31, 2026 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

Encl: As above

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

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Record Dates and Due Dates for payment of interest during the financial year April 1, 2025 to March 31, 2026

Sl. No.	ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST (p.a.)	BC/ RD	PURPOSE	RECORD DATE	DUE DATE OF PAYMENT OF INTEREST
1.	INE941D07208	PPD 12	DB	SPTL-6.75%-22-4-26-PVT	6.75%	RD	Payment of Interest	7-April-2025	22-April-2025
2.	INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest	13-October-2025	28-October-2025
3.	INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest	3-November-2025	18-November-2025

Corporate Office:- 1st 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 Website:- www.sptl.co.in

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