

Sikka Ports & Terminals Limited

(Formerly Reliance Ports And Terminals Limited)

CIN: U45102GJ1997PLC031906

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

March 27, 2020

Dear Sir(s),

Subject: Notice of Due Dates for payment of interest and Record Dates for Financial Year 2020-21

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

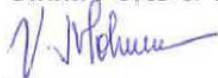
- 25000 - 10.40% Secured Redeemable Non-Convertible Debentures – PPD 4 (RTPL-10.40%-18-07-2021-PVT) - ISIN: INE941D07125;
- 40,000 - 8.45% Secured Redeemable Non-Convertible Debentures – PPD 5 (RPTL-8.45%-PPD5-12-6-23-PVT) – ISIN: INE941D07133;
- 20,000 - 7.95%, Secured Redeemable Non-Convertible Debentures – 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; and
- 35,000 – 7.65% Secured Redeemable Non-Convertible Debentures – PPD 10 (SPTL-7.65%-22-3-23-PVT) – ISIN: INE941D07182

A statement giving the due dates for payment of interest during the financial year 2020-21 and the Record Dates 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

Corporate Office:- 3rd 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

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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

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Record Dates for interest payment during the financial year April 1, 2020 to March 31, 2021

ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST	BC/RD	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT OF INTEREST
INE941D07133	PPD 5	DB	RPTL-8.45%-PPD5-12-6-23-PVT	8.45%	RD	Payment of Interest	28-May-20	12-June-20
INE941D07125	PPD 4	DB	RTPL-10.40%-18-07-2021-PVT	10.40%	RD	Payment of Interest	10-July-20 [#]	20-July-20 [*]
INE941D08065	PPD 9	DB	SPTL-10.25%-22-8-21-PVT	10.25%	RD	Payment of Interest	7-Aug-20	24-Aug-20 [§]
INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest	13-Oct-20	28-Oct-20
INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest	3-Nov-20	18-Nov-20
INE941D07182	PPD 10	DB	SPTL-7.65%-22-3-23-PVT	7.65%	RD	Payment of Interest	2-Mar-21	17-Mar-21

[#]Record Date i.e. July 11, 2020 falls on a Saturday which is a non-Business Day. Hence, Friday, July 10, 2020 is considered as the Record Date as per terms of issue of Debentures PPD 4.

^{*}Coupon Payment Date i.e. July 18, 2020 falls on a Saturday which is a non-Business Day. Hence, as per the terms of issue of Debentures PPD 4, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. on July 20, 2020.

[§]Coupon Payment Date i.e. August 22, 2020 falls on a Saturday which is a non-Business Day. Hence, as per the terms of issue of Debentures PPD 9, interest will be payable on the immediately succeeding Business Day which will be the Coupon Payment Date i.e. on August 24, 2020.

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