

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

March 23, 2022

Dear Sir,

Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Payment of interest/principal on Non-convertible Debentures during the quarter ending June 30, 2022

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.

Details of interest payable by the Company on the Non-Convertible Debentures during the quarter ending June 30, 2022 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Due Date for Payment
PPD 12	INE941D07208	6.75%	Interest due on 22 nd April 2022	7-April-2022	22-April-2022
PPD 5	INE941D07133	8.45%	Interest due on 13 th June 2022	27-May-2022 [#]	13-June-2022 ^{##}
PPD 11	INE941D07190	7.20%	Interest due on 16 th June 2022	1-June-2022	16-June-2022

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 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.

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending June 30, 2022.

Please take the same on record.

Thanking you,

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



V. Mohana
Company Secretary
(ICSI Membership No. F4882)