

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 28, 2019

Dear Sir(s),

Subject: Notice of Due Dates for payment of interest and Record Dates

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; and
- 25,000 – 10.25% Unsecured Redeemable Non-Convertible Debentures – PPD 9 (SPTL-10.25%-22-8-21-PVT) – ISIN: INE941D08065.

A statement giving the due dates for payment of interest during the financial year 2019-20 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



Encl: As above

Copy to: National Securities Depository Limited
Central Depository Services (India) Limited
Axis Trustee Services Limited - Debenture Trustee
Karvy Fintech Private Limited, Registrar and Share Transfer Agent

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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Record Dates for interest payment during the financial year April 1, 2019 to March 31, 2020

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-19	12-June-19
INE941D07125	PPD 4	DB	RTPL-10.40%-18-07-2021-PVT	10.40%	RD	Payment of Interest	11-July-19	18-July-19
INE941D08065	PPD 9	DB	(SPTL-10.25%-22-8-21-PVT)	10.25%	RD	Payment of Interest	7-Aug-19	22-Aug-19
INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest	13-Oct-19 [#]	28-Oct-19 [*]
INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest	3-Nov-19 ^{##}	18-Nov-19

[#]Record Date falls on a Sunday which is a non-Business Day. A day prior to the said non-Business Day i.e., October 12, 2019 is a Saturday which is also a non-business day. Hence Friday, October 11, 2019 is considered as the Record Date as per terms of issue of Debentures PPD 6.

^{*}Coupon Payment Date i.e. October 28, 2019 is a non-Business Day. Hence as per terms of issue of Debentures PPD 6, interest will be payable on the immediately succeeding Business Day which will be Coupon Payment Date i.e. on October 29, 2019.

^{##}Record Date falls on a Sunday which is a non-Business Day. A day prior to the said non-Business Day i.e., November 2, 2019 is a Saturday which is also a non-business day. Hence Friday, November 1, 2019 is considered as the Record Date as per terms of issue of Debentures PPD 7.

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