

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

March 16, 2026

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

Dear Sir,

**Subject: Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Record Dates and Due Dates for payment of interest and redemption proceeds for Financial Year 2026-27**

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.

Notice of Record Dates and Due Dates for payment of interest and redemption proceeds during the financial year April 1, 2026 to March 31, 2027 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 and redemption proceeds during the financial year April 1, 2026 to March 31, 2027

Sl. No.	ISIN	DEBENTURE SERIES	ST	SEC	% OF INTEREST (p.a.)	BC/ RD	PURPOSE	RECORD DATE	DUE DATE OF PAYMENT OF INTEREST / REDEMPTION PROCEEDS
1.	INE941D07208	PPD 12	DB	SPTL-6.75%-22-4-26-PVT	6.75%	RD	Payment of Interest / Redemption	7-April-2026	22-April-2026
2.	INE941D07158	PPD 6	DB	RPTL-7.95%-28-10-26-PVT	7.95%	RD	Payment of Interest / Redemption	13-October-2026	28-October-2026
3.	INE941D07166	PPD 7	DB	RPTL-7.90%-18-11-26-PVT	7.90%	RD	Payment of Interest / Redemption	3-November-2026	18-November-2026

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