

# SIKKA PORTS & TERMINALS LIMITED (Formerly Reliance Ports And Terminals Limited)

CIN: U45102GJ1997PLC031906

Registered Office: Admin Building, MTF Area, Village Sikka,  
Taluka & District Jamnagar – 361 140, Gujarat  
Tel.: 022-22785500 • Website: www.rptl.co.in

## NOTICE TO DEBENTUREHOLDERS

### PAYMENT OF INTEREST DUE ON DEBENTURES

Notice is hereby given that the Company has fixed 'Record Date' for the Secured Redeemable Non-Convertible Debentures for determining the names of the debentureholders eligible to receive interest payment during the financial year 2018-19. The debentureholders whose names appear (a) as Beneficial Owners on the Record Date as per the list furnished by the Depositories in respect of the debentures held in electronic form, and (b) as debentureholders in the Register of Debentureholders on the Record Date, after giving effect to all valid transfers in physical form received on or before the Record Date, would be entitled to the said payment, as per details given hereunder.

DEBENTURE SERIES	% OF INTEREST	PURPOSE	RECORD DATE	DUE DATE FOR PAYMENT
Debentures - PPD 5	8.45%	Payment of Interest	28-May-2018	12-June-2018
Debentures - PPD 4	10.40%	Payment of Interest	11-July-2018	18-July-2018
Debentures - PPD 6	7.95%	Payment of Interest	13-Oct-2018 <sup>#</sup>	28-Oct-2018*
Debentures - PPD 7	7.90%	Payment of Interest	3-Nov-2018 <sup>##</sup>	18-Nov-2018**

#Record Date falls on non-Business Day, hence a day prior to the said non-Business Day i.e., October 12, 2018 is considered as the Record Date as per terms of issue of Debentures PPD 6

##Record Date falls on non-Business Day, hence a day prior to the said non-Business Day i.e., November 2, 2018 is considered as the Record Date as per terms of issue of Debentures PPD 7

\*Coupon Payment Date i.e. October 28, 2018 being a Sunday is not a 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, 2018.

\*\* Coupon Payment Date i.e. November 18, 2018 being a Sunday is not a Business Day. Hence as per terms of issue of Debentures PPD 7, interest will be payable on the immediately succeeding Business Day which will be Coupon Payment Date i.e. on November 19, 2018.

Debentureholders are requested to lodge the Transfer Deeds duly executed, mandate instructions, Income Tax exemption certificates/ Forms and change of address intimations, as may be applicable, with the Company's Registrars and Transfer Agents, viz. **KARVY COMPUTERSHARE PRIVATE LIMITED** – Unit: Sikka Ports & Terminals Limited (Formerly Reliance Ports And Terminals Limited), 6th Floor, Karvy Selenium Tower B, Plot No. 31 - 32, Gachibowli, Financial District, Nanakramguda, Hyderabad-500032, as early as possible, but in any case before the Record Date.

For Sikka Ports & Terminals Limited

Sd/-

Place : Mumbai

V Mohana

Dated : March 31, 2018

Company Secretary and Compliance Officer



