

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

September 23, 2021

Dear Sir,

**Sub: Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended - Payment of interest/ principal on Non-convertible Debentures during the quarter ending December 31, 2021**

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 December 31, 2021 is given below:

Debenture Series	ISIN	% of Interest (p.a.)	Purpose	Record Date	Due Date for Payment
PPD 6	INE941D07158	7.95%	Interest due on 28th October 2021	13-Oct-2021	28-Oct-2021
PPD 7	INE941D07166	7.90%	Interest due on 18th November 2021	03-Nov-2021	18-Nov-2021

We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending December 31, 2021.

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Please take the same on record.

Thanking you,

Yours faithfully,

For **Sikka Ports & Terminals Limited**



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