

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

December 22, 2022

Dear Sirs,

**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 March 31, 2023**

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/principal payable by the Company on the Non-Convertible Debentures during the quarter ending March 31, 2023 is given below:

| Name of the Issuer              | ISIN         | Due Date       | Record Date  | Purpose (Interest/ Redemption/ Call Put Option/ If any) |
|---------------------------------|--------------|----------------|--------------|---|
| Sikka Ports & Terminals Limited | INE941D07182 | 17-March-2023  | 2-March-2023 | Payment of Interest                                     |
| Sikka Ports & Terminals Limited | INE941D07182 | 21-March-2023* | 6-March-2023 | Payment of Interest and Redemption                      |

\*Redemption Date i.e. March 22, 2023 falls on a non-Business Day. Hence, as per the terms of issue of Debentures PPD 10, redemption amount (along with interest accrued on the Debentures until but excluding the date of such payment) will be payable one Business Day prior to the redemption date i.e. March 21, 2023.

Corporate Office:- 3<sup>rd</sup> 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](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

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We also confirm that other than above, no other payments are scheduled in the upcoming quarter ending March 31, 2023.

Please take the same on record.

Thanking you,

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

**Forum Sheth**  
**Company Secretary**  
**(ICSI Membership No. A22619)**

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