

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

November 12, 2024

Dear Sirs,

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

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.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the disclosure of Related Party Transactions in the format specified under SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 for the half year ended September 30, 2024.

Kindly take the same on record.

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

**Ritesh Shiyal**  
**Chief Financial Officer**

Encl.: As above



**Sikka Ports & Terminals Limited - Disclosure of Related Party Transactions for the half year ended 30th September, 2024**

(Amount in Rs. crore except stated otherwise)

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as on 1st April, 2024	Closing balance as on 30th September, 2024	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
9	Sikka Ports & Terminals		Shri Suresh Subramaniam		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial	1.00	-	0.29	-	-									
10	Sikka Ports & Terminals Limited		Sikka Ports & Terminals Limited Employees Provident Fund		Post Employment Benefits Plan	Purchase of goods or services		5.00	-	1.42	-	-									
11	Sikka Ports & Terminals Limited		Sikka Ports & Terminals Limited Employees Superannuation Scheme		Post Employment Benefits Plan	Purchase of goods or services		3.00	-	0.21	-	-									

Note :- 1. The opening / closing balances include the amount of applicable taxes, while the transaction value excludes the applicable taxes.

2. Sitting Fees paid to Directors are not considered.