Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

May 26, 2025

Dear Sirs.

Sub: Compliance under Regulation 62K(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 62K(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 March 31, 2025.

Kindly take the above on record.

Thanking you,

Yours faithfully, For Sikka Ports & Terminals Limited

Ritesh Shiyal Chief Financial Officer

Encl.: As above

(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	Details of Other	Value of the related		Value of transaction	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	party transaction	related party transaction	narty	audit committee	during the reporting period	Opening balance as on 1st October, 2024	Closing balance as on 31st March, 2025	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	Tenur e	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Sikka Ports &		Jamnagar Utilities &		Fellow	Sale of goods or		15.00	-	1.58	2.43	0.15										
	Terminals Limited		Power Private Limited		Subsidiary & Associate	services																
2	Sikka Ports &		Jamnagar Utilities &		Fellow	Any Other	Billing for	0.30	-	0.02	-	-										
	Terminals Limited		Power Private Limited		Subsidiary & Associate	Transaction	Personnel on Deputation															
3	Sikka Ports &		Jamnagar Utilities &		Fellow	Any Other	Loan acquired on	5,000.00	-	2,500.00	-	-										
	Terminals		Power Private Limited		Subsidiary &	Transaction	Assignment															
4	Limited Sikka Ports &	\vdash	Nandanbala		Associate Associate	Sale of goods or		200.00	-	7.70	1.13	-										
	Terminals Limited		Commercials Private Limited			services																
5	Silkka Ports & Terminals Limited		Elliance Industries Limited		Listed entity is the promoter of counterparty	Sale of goods or services		3,900.00	The Audit Committee has approved an aggregate limit of Rs. 3,900 crore per annum for integrated port facility and allied services provided to Reliance Industries Limited (subject to exchange rate fluctuation and escalations in the levies by Gujarat Maritime Board which are pass-through) mentioned at Sr. No. 5 to 6	2,197.87	281.87	72.98										
6	Sikka Ports & Terminals Limited		Reliance Industries Limited			Purchase of goods or services		-	The Audit Committee has approved an aggregate limit of Rs. 3,900 crore per annum for integrated port facility and allied services provided to Reliance Industries Limited (subject to exchange rate fluctuation and escalations in the levies by Gujarat Maritime Board which are pass-through) mentioned at Sr. No. 5 to 6	0.80	0.50	-										
	Sikka Ports & Terminals Limited		Reliance Industries Limited		Listed entity is the promoter of counterparty		Payables	-	-	-	1,050.00	1,050.00										
	Sikka Ports & Terminals Limited		Shri Ritesh Shiyal		Key Managerial Personnel	Transaction	Payment to Key Managerial Personnel	1.50		0.37	-	-										
9	Sikka Ports & Terminals		Ms. Forum Sheth		Key Managerial Personnel		Payment to Key	0.50	-	0.10	-	-										
	Limited				reisonnei	Transaction	Managerial Personnel															

(Amount in Rs. crore except stated otherwise)

	(Amount in Rs. crore except stated otherwise)																				
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related		Value of	In case monies are due to either party as a result of the transaction		is incurred to make or give loans,			Details of the loans, inter-corporate deposits, advances or investments					Notes
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	- Type of related party transaction	Details of Other related party transaction	party transaction as approved by the audit committee		transaction during the reporting period	Opening balance as on 1st October, 2024	Closing balance as on 31st March, 2025	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	of other	st Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment)	Interest Rate (%)	1	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
10	Sikka Ports &		Shri Suresh		Key Managerial	Any Other	Payment to Key	1.00	-	0.21	-	-									
	Terminals		Subramaniam		Personnel	Transaction	Managerial														
	Limited						Personnel														
11	Sikka Ports &		Sikka Ports &		Post	Purchase of		5.00	-	1.41	-	-									
	Terminals		Terminals Limited		Employment	goods or services															
	Limited		Employees Provident Fund		Benefits Plan																
12	Sikka Ports &		Sikka Ports &		Post	Purchase of		3.00		0.22		_			_						
12	Terminals		Terminals Limited			goods or services		3.00	-	0.22		_									
	Limited		Employees		Benefits Plan	Boods or services															
	Limited		Superannuation		Denents Flatt																
			Scheme																		
Note:	1 The opening	_	ng halances include the	amour	nt of annlicable ta	ves while the trans	action value exclud	es the annlica	hle taves	ļ.			!		_!	!				!	

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.