

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

November 8, 2023

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 disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated July 29, 2022 (Updated as on June 30, 2023), for the half year ended September 30, 2023.

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, 2023

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, 2023	Closing balance as on 30th September, 2023	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
1	Sikka Ports & Terminals Limited		East West Pipeline Private Limited		Fellow Subsidiary	Loan	100.00	-	27.07	335.75	362.82					Loans	0	Repayable on or before 31st March 2025	Unsecured	General corporate purpose		
2	Sikka Ports & Terminals Limited		Jamnagar Utilities & Power Private Limited		Fellow Subsidiary & Associate	Sale of goods or services	15.00	-	0.59	0.36	0.99											
3	Sikka Ports & Terminals Limited		Jamnagar Utilities & Power Private Limited		Fellow Subsidiary & Associate	Any Other Transaction	3,500.00	-	3,500.00	-	3 500.00											
4	Sikka Ports & Terminals Limited		Aprameya Commercials Private Limited		Fellow Subsidiary & Associate	Investment	1,000.00	-	950.00	-	950.00					Investment	0	10 Years	Unsecured	General corporate purpose		
5	Sikka Ports & Terminals Limited		Nandanbala Commercials Private Limited		Associate	Sale of goods or services	1,000.00	-	15.31	3.04	3.91											
6	Sikka Ports & Terminals Limited		Starlight Pictures Private Limited		Associate	Investment	25.00	-	17.50	-	17.50					Investment	0	10 Years	Secured	Business purpose		
7	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	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. 7 to 8	2,024.95	293.29	342.63											
8	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Any Other Transaction	Other Expenses	-	0.26	0.20	0.31											
9	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Any Other Transaction	Payables	-	-	1,050.00	1,050.00											
10	Sikka Ports & Terminals Limited		Drishtimohan Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Current Account Balances with Jointly Controlled Entities (Net)	500.00	0.05	-	0.05					Advances	0	Not Applicable	Unsecured	Business Purpose/ Investments		
11	Sikka Ports & Terminals Limited		Shri Ritesh Shiyal		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.50	0.57	-	-											
12	Sikka Ports & Terminals Limited		Ms. Forum Sheth		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	0.50	0.11	-	-											
13	Sikka Ports & Terminals Limited		Shri Suresh Subramaniam		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.00	0.27	-	-											
14	Sikka Ports & Terminals Limited		Sikka Ports & Terminals Limited Employees Provident Fund		Post Employment Benefits Plan	Purchase of goods or services	5.00	-	1.26	-	-											
15	Sikka Ports & Terminals Limited		Sikka Ports & Terminals Limited Employees Superannuation Scheme		Post Employment Benefits Plan	Purchase of goods or services	3.00	-	0.18	-	-											

Note :- 1. Above transactions are excluding taxes, if any.
2. Sitting Fees paid to Directors are not considered.