

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



## Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

### I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

U45102GJ1997PLC031906

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AABCR3878B

(ii) (a) Name of the company

SIKKA PORTS & TERMINALS LIM

(b) Registered office address

Admin Building, MTF Area,  
Village Sikka, Taluka & District Jamnagar  
Jamnagar  
Gujarat  
361140

(c) \*e-mail ID of the company

company.secretary@sptl.co.in

(d) \*Telephone number with STD code

02235557100

(e) Website

www.sptl.co.in

(iii) Date of Incorporation

14/03/1997

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes ☐ No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

☐ Yes ☒ No

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N  
anakramguda, Serili ngampally NA

(vii) \*Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 29/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ☐ Yes ☒ No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 2

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	H	Transport and storage	H5	Services incidental to land, water & air transportation	95
2	N	Support service to Organizations	N1	Rental and leasing of motor vehicles, machinery, equipment, capital goods, etc.	5

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given 1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	RELIANCE INDUSTRIES HOLDING	U51103MH2007PTC168016	Holding	100

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

### (i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	50,000,000,000	24,750,000,000	24,750,000,000	24,750,000,000
Total amount of equity shares (in Rupees)	50,000,000,000	24,750,000,000	24,750,000,000	24,750,000,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>EQUITY SHARES</b>				
Number of equity shares	50,000,000,000	24,750,000,000	24,750,000,000	24,750,000,000
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	50,000,000,000	24,750,000,000	24,750,000,000	24,750,000,000

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	2,500,000,000	47,000,000	47,000,000	47,000,000
Total amount of preference shares (in rupees)	25,000,000,000	470,000,000	470,000,000	470,000,000

Number of classes

1

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
<b>9% Cumulative Redeemable Preference Shares</b>				
Number of preference shares	2,500,000,000	47,000,000	47,000,000	47,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	25,000,000,000	470,000,000	470,000,000	470,000,000

**(c) Unclassified share capital**

Particulars	Authorised Capital
Total amount of unclassified shares	0

**(d) Break-up of paid-up share capital**

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	0	2,750,000,000	2750000000	2,750,000,000	2,750,000,000	
<b>Increase during the year</b>	0	22,000,000,000	22000000000	22,000,000,000	22,000,000,000	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	22,000,000,000	22000000000	22,000,000,000	22,000,000,000	

iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	24,750,000	2475000000	24,750,000	24,750,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	47,000,000	470000000	470,000,000	470,000,000	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <div></div>						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <div></div>						
<b>At the end of the year</b>	0	47,000,000	470000000	470,000,000	470,000,000	

ISIN of the equity shares of the company

INE941D01029

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

☒ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☐ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☐ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name

Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

  

Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			
Transferee's Name			
	Surname	middle name	first name

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	191,680	1000000	191,680,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
<b>Total</b>			191,680,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	175,000,000,000	51,680,000,000	35,000,000,000	191,680,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

48,838,127,771

**(ii) Net worth of the Company**

196,867,884,663

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0

6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	24,749,999,994	100	47,000,000	100
10.	Others	0	0	0	0
	<b>Total</b>	24,749,999,994	100	47,000,000	100

**Total number of shareholders (promoters)**

1

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others      Joint holders holding share	6	0	0	0



	<b>Total</b>	6	0	0	0
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**Total number of shareholders (other than promoters)**

6

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

7

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS**  
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	6	6
Debenture holders	231	204

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	0	5	0	5	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	2	0	2	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	0	5	0	5	0	0

**Number of Directors and Key managerial personnel (who is not director) as on the financial year end date**

8

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sanjeev Dandekar	00022797	Director	1	
Samir Patel	09487366	Director	0	
Jyothi Menon	09484769	Director	0	
Ritesh Shiyal	AHPPS3794R	CFO	0	
Forum Sheth	BSFPS3367C	Company Secretar	0	
Suresh Subramaniam	APEPS8813A	Manager	0	
Devarajan Venkatarama	07749448	Additional director	0	
Kozhumam Chandrasek	09390886	Additional director	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

9

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Forum Sheth	BSFPS3367C	Company Secretar	01/04/2022	Appointment
Samir Patel	09487366	Director	25/04/2022	Change in Designation
Jyothi Menon	09484769	Director	25/04/2022	Change in Designation
Natarajan T.G.	00013939	Director	30/03/2023	Cessation
S. Anantharaman	00178723	Director	30/03/2023	Cessation
Devarajan Venkatarama	07749448	Additional director	31/03/2023	Appointment
Kozhumam Chandrasek	09390886	Additional director	31/03/2023	Appointment
M Sundar	AEAPS4405D	Manager	31/12/2022	Cessation
Suresh Subramaniam	APEPS8813A	Manager	14/02/2023	Appointment

**IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

4

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extraordinary General Meet	25/04/2022	8	6	98.32
Extraordinary General Meet	26/05/2022	8	6	98.32
Annual General Meeting	29/09/2022	8	7	99.81
Extraordinary General Meet	10/03/2023	8	6	99.81

## B. BOARD MEETINGS

\*Number of meetings held

7

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	25/05/2022	5	4	80
2	27/05/2022	5	5	100
3	10/08/2022	5	5	100
4	14/11/2022	5	5	100
5	14/02/2023	5	5	100
6	14/03/2023	5	5	100
7	30/03/2023	5	5	100

## C. COMMITTEE MEETINGS

Number of meetings held

15

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	27/05/2022	3	3	100
2	Audit Committee	10/08/2022	3	3	100
3	Audit Committee	14/11/2022	3	3	100
4	Audit Committee	14/02/2023	3	3	100
5	Audit Committee	14/03/2023	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
6	Audit Committee	30/03/2023	3	3	100
7	Corporate Social Responsibility	27/05/2022	4	4	100
8	Corporate Social Responsibility	10/08/2022	4	4	100
9	Nomination and Remuneration	27/05/2022	3	3	100
10	Nomination and Remuneration	13/02/2023	3	3	100

#### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/09/2023
								(Y/N/NA)
1	Sanjeev Dandekar	7	7	100	15	15	100	Yes
2	Samir Patel	7	6	85.71	5	5	100	Yes
3	Jyothi Menon	7	7	100	2	2	100	Yes
4	Devarajan Varma	0	0	0	0	0	0	Yes
5	Kozhumam Chacko	0	0	0	0	0	0	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
1	M Sundar	Manager	0	0	0	2,999,997	2,999,997
2	Suresh Subramania	Manager	393,901	0	0	35,743	429,644
	Total		393,901	0	0	3,035,740	3,429,641

Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/Sweat equity	Others	Total Amount
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S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Ritesh Shiyal	CFO	7,320,693	0	0	961,149	8,281,842
2	Forum Sheth	Company Secre	1,598,587	0	0	116,882	1,715,469
	Total		8,919,280	0	0	1,078,031	9,997,311

Number of other directors whose remuneration details to be entered

5

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Sanjeev Dandekar	Director	0	0	0	115,000	115,000
2	Samir Patel	Director	0	0	0	55,000	55,000
3	Jyothi Menon	Director	0	0	0	90,000	90,000
4	S. Anantharaman	Independent Dir	0	0	0	630,000	630,000
5	Natarajan T.G.	Independent Dir	0	0	0	660,000	660,000
	Total		0	0	0	1,550,000	1,550,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☐ Nil

2

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Sikka Ports & Tern	Deputy Commissic	18/11/2022	Maharashtra Settlen	Amount of Rs. 916	-
Sikka Ports & Tern	Deputy Commissic	08/06/2021	Section 78 of Financ	3,95,974	Commissioner (Appeals), GST

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment**

☒ Yes ☐ No

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Shashikala Rao

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

9482

**I/We certify that:**

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.  
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ...

6B

dated

20/10/2020

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

**Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.**

**To be digitally signed by**

Director

Sanjeev  
Moreswar  
Dandekar  
Digitally signed by  
Sanjeev Moreswar  
Dandekar  
Date: 2023.11.27  
22:26:09 +05'30'

DIN of the director

00022797

**To be digitally signed by**

Forum  
Jay Sheth  
Digitally signed by  
Forum Jay Sheth  
Date: 2023.11.27  
22:38:37 +05'30'

- ☒ Company Secretary
- ☐ Company secretary in practice

Membership number

22619

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachement(s), if any

Attach

Attach

Attach

Attach

List of attachments

SPTL List of Shareholders March 31 2023.

SPTL List of Debentureholders March 31 2

FINAL MGT-8 SPTL-FY-2022-23.pdf

SPTL Form MGT 7 Optional Attachment.pc

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## List of Equity Shareholders as on March 31, 2023

### Details of equity shares held in electronic form – ISIN: INE941D01029

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Type of Share Amount per Share	No. of Shares
1	IN302927-10197420	Reliance Industries Holding Private Limited	84 A, Mittal Court, 8 <sup>th</sup> Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Equity Re. 1/-	1898,99,99,955
2	IN302927 – 10258345	Reliance Industries Holding Private Limited	84 A, Mittal Court, 8 <sup>th</sup> Floor, 224, Nariman Point, Mumbai - 400021	Not Applicable	Equity Re. 1/-	576,00,00,039
3	IN302927 - 10328867	Vijay Ramnivas Agarwal jointly with Reliance Industries Holding Private Limited*	2203 Sorrento Veera Desai Road Andheri West Azad Nagar Opp Country Club Mumbai – 400053	Ramniwas Bhagirathmal Agarwal	Equity Re. 1/-	1
4	IN302927 - 10329407	Sanjeev Moreshwar Dandekar jointly with Reliance Industries Holding Private Limited*	C 702 Royal Court Swami Nityanand Marg Nr Vijay Nagar Andheri East Mumbai – 400069	Moreshwar Narayan Dandekar	Equity Re. 1/-	1

Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 3555 7100, 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



# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Type of Share Amount per Share	No. of Shares
5	IN302927 - 10374244	Bhavin Suresh Mehta jointly with Reliance Industries Holding Private Limited*	Flat No. 1403, 14 <sup>th</sup> Floor, Pushp Vinod 3, S V Road, Borivali West Mumbai 400092	Suresh Harilal Mehta	Equity Re. 1/-	1
6	IN302927 - 10329440	Rajeev Mittal jointly with Reliance Industries Holding Private Limited*	B 802 Oberai Springs Andheri Link Road Andheri West Azad Nagar Mumbai 400053	Giriraj Prasad Mittal	Equity Re. 1/-	1
7	IN302927 - 10329474	Priyen Jayantilal Shah jointly with Reliance Industries Holding Private Limited*	507 Monica 1 Sir M V Road Near Natraj Studio Andheri East Mumbai - 400069	Jayantilal Ramanlal Shah	Equity Re. 1/-	1
8	IN302927 - 10329499	Hitesh Manharlal Vora jointly with Reliance Industries Holding Private Limited*	E 404 Panchsheel Garden Sector 12 Mahavir Nagar Kandivali West Mumbai 400067	Manharlal Amrutlal Vora	Equity Re. 1/-	1
					<b>Total</b>	<b>2475,00,00,000</b>

\*Beneficial interest in the 6 equity shares held by the nominees is with RIHPL, the holding company of the Company.

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Registered Office: Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar – 361 140, Gujarat

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## List of 9% Cumulative Redeemable Preference Shareholders as on March 31, 2023

### Details of 9% Cumulative Redeemable Preference Shares (Series I, II, III, IV & V) - held in electronic form

ISIN: INE941D04114

Sr. No.	DP ID and Client ID	Shareholder's Full Name Joint Holder's Full Name	Address	Father's Name	Amount per Share	No. of Shares
1	IN302927 – 10197420	Reliance Industries Holding Private Limited	84 A, Mittal Court, 8 <sup>th</sup> Floor, 224, Nariman Point, Mumbai – 400021	Not Applicable	Rs. 10/-	94,00,000 (Series I)
2	IN302927 – 10258345	Reliance Industries Holding Private Limited	84 A, Mittal Court, 8 <sup>th</sup> Floor, 224, Nariman Point, Mumbai – 400021	Not Applicable	Rs. 10/-	376,00,000 (Series II, III, IV and V comprising of 94,00,000 shares in each series)
					<b>Total</b>	470,00,000

### For Sikka Ports & Terminals Limited

Forum Jay Sheth  
Digitally signed by  
Forum Jay Sheth  
Date: 2023.11.27  
18:34:27 +05'30'

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

Place: Mumbai  
Date: November 27, 2023

Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 3555 7100, 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)

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## List of Debentureholders as on March 31, 2023

### 8.45% Secured Redeemable Non-Convertible Debentures - PPD 5 - Holding details as on March 31, 2023 (ISIN : INE941D07133)

Sl.No	DPID-ClientId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300167 – 10030176	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LIQUID FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	5290
2	IN300126 – 10001816	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	5250
3	IN300126 – 11240155	ICICI PRUDENTIAL ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	4000
4	IN300484 – 10820765	AXIS BANK LIMITED	TREASURY OPS NON SLR DESK CORP OFF AXIS HOUSE LEVEL 4 SOUTH BLK WADIA INTERNATIONAL CENTRE P B MARG WORLI MUMBAI 400025	10,00,000	3050
5	IN300054 – 10118442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	2322
6	IN300126 – 11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	2320
7	IN300167 – 10170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	1797
8	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI	10,00,000	1250

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPID-ClientId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			400001		
9	IN300167 – 10151409	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS ULTRA SHORT TERM FUND	MUMBAI 400025	10,00,000	1170
10	IN303786 – 10009518	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	1100
11	IN300167 – 10169733	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	952
12	IN301356 – 20937481	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG PB 14 PO VASANT VIHAR NEW DELHI DELHI 110057	10,00,000	950
13	IN303786 – 10009500	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	950
14	IN303786 – 10009526	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	800
15	IN300167 – 10169539	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	783
16	IN300167 – 10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOWDURATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400055	10,00,000	750

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPID-ClientId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
17	IN300812 - 10001728	THE NEW INDIA ASSURANCE COMPANY LIMITED	NEW INDIA ASSURANCE BUILDING 87, M.G.ROAD, FORT, MUMBAI 400001	10,00,000	750
18	IN303786 – 10009534	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	650
19	IN300126 – 11270420	HDFC TRUSTEE CO.LTD. A/C HDFC ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	550
20	IN300167 – 10127732	MIRAE ASSET CASH MANAGEMENT FUND	OFF CST ROAD KALINA SANTACRUZ(E) 400098	10,00,000	525
21	IN300142 – 10769751	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	10,00,000	500
22	IN300812 – 10489663	UTI-LIQUID CASH PLAN	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex Bandra (East),Mumbai 400051	10,00,000	500
23	IN300812 – 10489864	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	OFFICE BLOCK-1 5TH FLOOR, PLATE B AND C KIDWAI NAGAR EAST NEW DELHI 110023	10,00,000	450
24	IN300167 – 10170210	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	400
25	IN300812 – 10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA 170, J. TATA ROAD CHURCHGATE MUMBAI 400020	10,00,000	400
26	IN300142 – 10736275	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE OFNISSAY SHORT TERM INDIAN BOND MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	250
27	IN301524 - 30011055	SUNDARAM MUTUAL FUND A/C SUNDARAM CORPORATE BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	10,00,000	250

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPID-ClientId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			ROAD FORT, MUMBAI 400001		
28	IN303438 – 10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIANBOND OPEN MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10,00,000	250
29	IN300167 – 10174903	MIRAE ASSET FIXED MATURITY PLAN - SERIES V PLAN 2	UNIT NO 606 6TH FLOOR WINDSOR BLDG OFF CST ROAD, KALINA SANTACRUZ E MUMBAI 400098 400098	10,00,000	235
30	IN300126 – 11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	200
31	IN305099 – 30021546	WEST COAST PAPER MILLS LTD	31, CHOWRINGHEE ROAD 1ST FLOOR KOLKATA 700016	10,00,000	200
32	IN300167 – 10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION H.T. PAREKH MARG CHURCHGATE 400020	10,00,000	150
33	IN300167 – 10170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	150
34	IN300812 – 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	150
35	IN301549 – 16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSIONFUND	C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014	10,00,000	150
36	IN300054 – 10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	128
37	IN300484 – 11633953	ARMY GROUP INSURANCE FUND	AGI BHAWAN RAO TULA RAM MARG PB 14, PO VASANT VIHAR NEW DELHI 110057	10,00,000	100

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPID-ClientId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
38	IN300167 – 10175256	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS FIXED TERM PLAN - SERIES 114 (83 DAYS)	AXIS HOUSE 1ST FLR WADIA INTERNATIONAL CENTER PANDURANG BUDHKAR MARG, WORLI, MUMBAI 400025	10,00,000	80
39	IN300054 – 10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	50
40	IN300167 – 10008925	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EMPLOYEES' PROVIDENT FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	10,00,000	50
41	IN300167 – 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44, GURGAON - 122003 GURGAON HARYANA 122003	10,00,000	50
42	IN301348 – 20142719	TATA ARBITRAGE FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	50
43	IN300167 – 10127716	MIRAE ASSET SAVINGS FUND	OFF CST ROAD KALINA SANTACRUZ(E) 400098	10,00,000	15
44	IN300167 – 10169856	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTDScheme C - TIER II	HDFC Pension Management Company Ltd 14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	14
45	IN300167 – 10169864	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME GOVT. PATTERN	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	10
46	IN300167 – 10169901	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	5
47	IN300167 – 10170197	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	3

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No	DPID-ClientId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
48	IN300167 - 10169776	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTDScheme C - TIER I	HDFC Pension Management Company Ltd 14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	1
<b>Total</b>					<b>40000</b>

**7.95% Secured Redeemable Non-Convertible Debentures - PPD 6 - Holding details as on  
March 31, 2023  
(ISIN : INE941D07158)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN303786 - 10009518	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	2350
2	IN300167 - 10169733	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	1880
3	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1350
4	IN300167 - 10169539	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	1340
5	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	10,00,000	1250

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			ROAD FORT, MUMBAI 400001		
6	IN303786 - 10009500	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	1250
7	IN300167 - 10169776	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTDScheme C - TIER I	HDFC Pension Management Company Ltd 14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	1200
8	IN300054 - 10121166	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR EASTSPRING INVESTMENTS INDIA UTILITY AND INFRASTRUCTURE BOND MF	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1000
9	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	680
10	IN303786 - 10009534	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	650
11	IN303786 - 10009526	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	600

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
12	IN300167 - 10170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	550
13	IN300054 - 10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	500
14	IN300054 - 10099186	DSP CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	500
15	IN300167 - 10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	500
16	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
17	IN300167 - 10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD 202 2ND FLOOR MUMBAI 400013	10,00,000	450
18	IN300126 - 11181953	HDFC TRUSTEE COMPANY LTD A/C HDFC FLOATING RATE DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	300
19	IN300167 - 10170201	NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	300
20	IN300167 - 10013862	KOTAK DYNAMIC BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	250
21	IN300167 - 10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION H.T. PAREKH MARG	10,00,000	250

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Registered Office: Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar – 361 140, Gujarat

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			CHURCHGATE 400020		
22	IN300167 - 10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower, 1089, Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	238
23	IN300126 - 11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	200
24	IN300167 - 10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	200
25	IN301524 - 30031628	THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF INDIAN LOCAL CURRENCY DENOMINATED BOND MOTHER FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	200
26	IN301549 - 16320735	UNITED INDIA INSURANCE COMPANY (EMPLOYEES) PENSIONFUND	C/O UNITED INDIA INSURANCE COMPANY LTD HEAD OFFICE 24 WHITES ROAD CHENNAI 600014	10,00,000	200
27	IN300167 - 10169901	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	170
28	IN300054 - 10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST,	10,00,000	150

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			MUMBAI 400098		
29	IN300054 - 10078711	HSBC MEDIUM DURATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	150
30	IN300126 - 11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	150
31	IN300167 - 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44, GURGAON - 122003 GURGAON HARYANA 122003	10,00,000	150
32	IN300167 - 10170130	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	100
33	IN301080 - 22344885	UNITED INDIA INSURANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	NO.24 WHITES ROAD CHENNAI CHENNAI 600014	10,00,000	100
34	IN301549 - 53266875	BOSTON CONSULTING GROUP (INDIA) PVT LTD EMPLOYEES PROVIDENT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	100
35	IN300167 - 10169864	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED -NPS LITE SCHEME GOVT. PATTERN	UTI RETIREMENT SOLUTIONS LIMITED61 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	76

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
36	IN300167 - 10169897	NPS TRUST-A/C KOTAK PENSION FUND SCHEME C-TIER I	Kotak Mahindra Pension Fund Limited Kotak Infinity, Bldg No 21, Infinity Park Off Western Express Highway, General AkVaidya Marg Malad E Mumbai 400097	10,00,000	50
37	IN300167 - 10170210	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	50
38	IN300167 - 10169598	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	33
39	IN300054 - 10057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF003180708FUTBALANCE133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	15
40	IN300167 - 10169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower, 1089, Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	12
41	IN300054 - 10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTUINCOME133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	5
42	IN300167 - 10169792	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C -TIER II	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	1
<b>Total</b>					<b>20000</b>

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

**7.90% Secured Redeemable Non-Convertible Debentures - PPD 7 - Holding details as on  
March 31, 2023  
(ISIN : INE941D07166)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN303786 - 10009518	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	2600
2	IN303786 - 10009500	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	1700
3	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1350
4	IN300167 - 10169733	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1248
5	IN300126 - 11182552	HDFC TRUSTEE COMPANY LTD. A/C HDFC HYBRID DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1000
6	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	10,00,000	950

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			ROAD FORT, MUMBAI 400001		
7	IN300812 - 10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA 170, J. TATA ROAD CHURCHGATE MUMBAI 400020	10,00,000	900
8	IN300167 - 10169776	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTDScheme C - TIER I	HDFC Pension Management Company Ltd 14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	812
9	IN303786 - 10009526	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	800
10	IN300054 - 10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	750
11	IN300126 - 11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	750
12	IN303786 - 10009534	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PL JEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	650

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
13	IN300167 - 10170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	645
14	IN300167 - 10169539	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	540
15	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
16	IN300167 - 10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	467
17	IN301524 - 30031628	THE NOMURA TRUST AND BANKING CO. LTD. AS THE TRUSTEE OF INDIAN LOCAL CURRENCY DENOMINATED BOND MOTHER FUND	STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	450
18	IN300054 - 10099186	DSP CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	400
19	IN303438 - 10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIANBOND OPEN MOTHER FUND	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	10,00,000	400
20	IN300126 - 11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS	10,00,000	350

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			MARG,VIKHROLI WEST MUMBAI 400083		
21	IN300167 - 10170050	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	350
22	IN300054 - 10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	300
23	IN300167 - 10013553	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	M/S PNB METLIFE INSURANCE CO LTD 202 2ND FLOOR MUMBAI 400013	10,00,000	300
24	IN300167 - 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR-44, GURGAON - 122003 GURGAON HARYANA 122003	10,00,000	300
25	IN300167 - 10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	250
26	IN300812 - 10501028	PUNJAB NATIONAL BANK	TREASURY DIVISION,PNB PRAGATI TOWER 6TH FLOOR, C-9, G- BLOCK BANDRA KURLA COMPLEX MUMBAI 400051	10,00,000	250
27	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	156
28	IN300054 - 10078711	HSBC MEDIUM DURATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	100

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
29	IN300167 - 10170130	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	100
30	IN300167 - 10170201	NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	100
31	IN301524 - 30040644	SHRIRAM LIFE INSURANCE CO LTD POLICY HOLDERS NON PARTICIPATING	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	100
32	IN301549 - 16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEES KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRANSPORT HOUSE K H ROAD BANGALORE 560027	10,00,000	100
33	IN300167 - 10032083	INVESCO INDIA SHORT TERM FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	50
34	IN300167 - 10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATION H.T. PAREKH MARG CHURCHGATE 400020	10,00,000	50
35	IN300167 - 10170210	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	50
36	IN300054 - 10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTUINCOME133	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	44

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
37	IN300167 - 10169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	33
38	IN300167 - 10169901	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	29
39	IN300167 - 10169864	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED -NPS LITE SCHEME GOVT. PATTERN	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	25
40	IN301549 - 16938232	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND	BHEL HOUSE SIRI FORT NEW DELHI 110049	10,00,000	14
41	IN300167 - 10169709	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER I	LIC Pension Fund Limited B5,Floor-5 ,Plot-194,Industrial Assurance Buliding,Veer Nariman Road, Nr Eros Theatre, Churchgate,Mumbai 400020	10,00,000	12
42	IN300167 - 10169598	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	6
43	IN300167 - 10169856	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTDScheme C - TIER II	HDFC Pension Management Company Ltd 14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	5

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
44	IN300167 - 10170197	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	5
45	IN301330 - 18760106	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	C/O THE MAHARASHTRA STATE COOP BANK 9 MAHARASHTRA CHAMBER OF COMMERCE L FORT MUMBAI 400001	10,00,000	5
46	IN300167 - 10169741	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC Pension Fund Limited B5,Floor-5 ,Plot-194,Industrial Assurance Buliding,Veer Nariman Road, Nr Eros Theatre, Churchgate,Mumbai 400020	10,00,000	2
47	IN300167 - 10169792	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C -TIER II	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	2
<b>Total</b>					<b>20000</b>

**7.20% Secured Redeemable Non-Convertible Debentures PPD 11 - Holding details as on March 31, 2023  
(ISIN: INE941D07190)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300167 - 10066067	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS LIQUID FUND A/C	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400021	10,00,000	4190
2	IN300054 - 10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	3650

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
3	IN300054 - 10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	2520
4	IN300126 - 11218417	ICICI PRUDENTIAL LIQUID FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	2000
5	IN300126 - 11270420	HDFC TRUSTEE CO.LTD. A/C HDFC ULTRA SHORT TERM FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	1850
6	IN300054 - 10118442	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1340
7	IN300126 - 11229162	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATIONFUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	1250
8	IN300167 - 10026914	INVESCO INDIA LIQUID FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	1000
9	IN300126 - 11192892	TATA MUTUAL FUND- TATA TREASURY ADVANTAGE FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	500
10	IN300054 - 10028108	DSP ULTRA SHORT FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250

Corporate Office:- 3<sup>rd</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
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Registered Office: Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar – 361 140, Gujarat

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
11	IN300054 - 10079101	DSP LOW DURATION FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
12	IN300126 - 10843221	JM FINANCIAL MUTUAL FUND-JM LIQUID FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	250
13	IN301524 - 30010079	PGIM INDIA TRUSTEES PRIVATE LIMITED A/C PGIM INDIALIQUID FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	250
14	IN301524 - 30047512	TATA SHORT TERM BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	220
15	IN300126 - 11249259	SUNDARAM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	150
16	IN300126 - 11267984	SUNDARAM SHORT DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	100
17	IN300167 - 10173509	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK FMP SERIES 303	6TH FLOOR KOTAK TOWERS BLDG 21 INFINITY PARK OFF WESTERN EXPRESS HIGHWAY MALAD E MUMBAI 400097	10,00,000	100
18	IN300167 - 10013238	KOTAK SAVINGS FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	50
19	IN300167 - 10175213	KOTAK MAHINDRA TRUSTEE CO LTD A/C KOTAK FMP SERIES309	27 BKC, C-27, G BLOCK BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI 400051	10,00,000	50

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
20	IN301524 - 30053427	TATA CORPORATE BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	30
<b>Total</b>					<b>20000</b>

**6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 - Holding details as on March 31, 2023  
(ISIN: INE941D07208)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN300126 - 10001816	HDFC BANK LIMITED	HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN KANJURMARG EAST MUMBAI 400042	10,00,000	8250
2	IN300167 - 10169733	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	3710
3	IN300167 - 10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	3300
4	IN300054 - 10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	2500
5	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	2200
6	IN300167 - 10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	2000

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
7	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1750
8	IN300167 - 10170164	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	1750
9	IN300126 - 11236224	HDFC TRUSTEE COMPANY LTD A/C HDFC CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1500
10	IN300126 - 11252773	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBTFUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1250
11	IN300167 - 10169539	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1100
12	IN300054 - 10066077	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1000
13	IN300167 - 10116133	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK MEDIUM TERM FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	1000
14	IN300167 - 10148306	RELIANCE GENERAL INSURANCE COMPANY LIMITED	6TH FLOOR, COMMERZ 1, INTERNATIONAL BUSINESS PARK, OBEROI GARDEN CITY,OFF WESTERN EXPRESS HIGHWAY, GOREGAON EAST 400063	10,00,000	1000
15	IN300126 - 11182342	HDFC TRUSTEE COMPANY LIMITED A/C HDFC MEDIUM TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	950

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
16	IN300167 - 10013862	KOTAK DYNAMIC BOND FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	850
17	IN301524 - 30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	750
18	IN300167 - 10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	650
19	IN300126 - 11236128	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	500
20	IN300167 - 10169901	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR, UNIT NO 2, BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	480
21	IN300167 - 10169776	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTD SCHEME C - TIER I	HDFC Pension Management Company Ltd 14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	450
22	IN300167 - 10170201	NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	400
23	IN300167 - 10169522	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower, 1089, Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	380
24	IN300167 - 10170130	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	320
25	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN	10,00,000	250

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# Sikka Ports & Terminals Limited

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083		
26	IN300167 - 10124947	IIFL DYNAMIC BOND FUND	SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013	10,00,000	250
27	IN300386 - 10000287	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER CHAMBER III NARIMAN POINT MUMBAI 400021	10,00,000	250
28	IN300812 - 10488845	UTI-UNIT LINKED INSURANCE PLAN	UTI AMC Pvt. Ltd UTI Tower, Gn Block Bandra Kurla Complex Bandra (East) Mumbai 400051	10,00,000	250
29	IN301524 - 30052326	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	150
30	IN300167 - 10169598	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	123
31	IN300126 - 11249621	INDIA MORTGAGE GUARANTEE CORPORATION PVT LTD	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA NDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	100
32	IN300126 - 11293669	NAVI GENERAL INSURANCE LIMITED	NAVIGENERAL INS LTD- POLICYHOLDERFUND HDFC BANK LIMITED CUSTODY OPERATIONS EMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI W MUMBAI 400083	10,00,000	100
33	IN300167 - 10166585	INVESCO INDIA MEDIUM DURATION FUND	N M JOSHI MARG LOWER PAREL MUMBAI 400013	10,00,000	100
34	IN300142 - 10630011	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED - PROPRIETARY ACCOUNT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY	10,00,000	50

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			GOREGAON EAST, MUMBAI 400063		
35	IN300167 - 10165179	MIRAE ASSET CORPORATE BOND FUND	OFF CST ROAD KALINA SANTACRUZ(E) 400098	10,00,000	50
36	IN300167 - 10169856	NPS TRUST- A/C HDFC PENSION MANAGEMENT COMPANY LTDScheme C - TIER II	HDFC Pension Management Company Ltd 14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi, Mumbai 400011	10,00,000	50
37	IN301524 - 30052797	PGIM INDIA TRUSTEE PRIVATE LIMITED A/C - PGIM INDIA BALANCED ADVANTAGE FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	50
38	IN300126 - 11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKROLI WEST MUMBAI 400083	10,00,000	40
39	IN300167 - 10169897	NPS TRUST-A/C KOTAK PENSION FUND SCHEME C- TIER I	Kotak Mahindra Pension Fund Limited Kotak Infiniti, Bldg No 21,Infinity Park Off Western Express Highway, General AkVaidya Marg Malad E Mumbai 400097	10,00,000	40
40	IN300167 - 10169864	NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED -NPS LITE SCHEME GOVT. PATTERN	UTI RETIREMENT SOLUTIONS LIMITED61 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	30
41	IN300167 - 10170197	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER II	SBI Pension Funds Pvt Ltd 32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	30
42	IN300167 - 10169571	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	ICICI Prudential Pension Funds Management Co.Ltd. ICICI Prulife Tower,1089,Appasaheb Marath Marg Prabhadevi, Mumbai 400025	10,00,000	20
43	IN301524 - 30053427	TATA CORPORATE BOND FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI	10,00,000	10

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			ROAD FORT, MUMBAI 400001		
44	IN300167 - 10169792	NPS TRUST- A/C UTI RETIREMENT SOLUTIONS SCHEME C -TIER II	UTI RETIREMENT SOLUTIONS LIMITED 01 FLOOR,UNIT NO 2,BLOCK B JVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	7
45	IN300167 - 10170009	NPS TRUST A/C - KOTAK MAHINDRA PENSION FUND LIMITED - NPS LITE SCHEME - GOVT. PATTERN	Kotak Mahindra Pension Fund Limited Kotak Infiniti, Bldg No 21,Infinity Park Off Western Express Highway, General AkVaidya Marg Malad E Mumbai 400097	10,00,000	7
46	IN300167 - 10169952	NPS TRUST- A/C KOTAK PENSION FUND SCHEME C - TIER II	Kotak Mahindra Pension Fund Limited Kotak Infiniti, Bldg No 21,Infinity Park Off Western Express Highway, General AkVaidya Marg Malad E Mumbai 400097	10,00,000	3
<b>Total</b>					<b>40000</b>

## Zero Coupon Unlisted Rated Secured Redeemable Non-Convertible Debentures – PPD 13 - Holding details as on March 31, 2023 (ISIN: INE941D07216)

Sl.No	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN303307 - 10002083	DBS BANK LIMITED VRR	DBS BANK INDIA LTD FIRST FLOOR EXPRESS TOWERS NARIMAN POINT 400021	10,00,000	51680
<b>Total</b>					<b>51680</b>

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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## For Sikka Ports & Terminals Limited

Forum Jay Sheth  
Digitally signed by  
Forum Jay Sheth  
Date: 2023.11.27  
18:35:38 +05'30'

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

Place: Mumbai  
Date: November 27, 2023

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Corporate Office:- 3<sup>rd</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
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# Shashikala Rao & Co.

## Company Secretaries

4112, "C" Wing, Oberoi Garden Estate, Chandivali Farm Road, Off. Saki Vihar Road, Andheri (East), Mumbai -400072  
Tel.: (022) 4295 1866 Email: skraoco@gmail.com

### Form No. MGT- 8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of  
Companies (Management and Administration) Rules, 2014]

### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **Sikka Ports & Terminals Limited** (**'the Company'**) as required to be maintained under the Companies Act, 2013 (**'the Act'**) and the rules made thereunder for the financial year ended on **March 31, 2023 ('Financial Year')**. In our opinion and to the best of our information and according to the examinations carried out by us as per the Auditing Standards CSAS 1 to CSAS 3 (**'CSAS'**) issued by the Institute of Company Secretaries of India and explanations furnished to us by the Company, its officers ~~and agents~~, we certify that:

- A.** the Annual Return states the facts as at the close of the aforesaid Financial Year correctly and adequately;
- B.** during the aforesaid Financial Year the Company has complied with provisions of the Act and Rules made there under in respect of:
  1. its status under the Act;
  2. maintenance of registers / records and making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, ~~Regional Director, Central Government, the Tribunal, Court or other authorities~~ within/ beyond the prescribed time without additional fees pursuant to the extension granted by Ministry of Corporate Affairs (MCA) due to technical difficulties on MCA V3 portal;
  4. calling / convening / holding meetings of Board of Directors or its committee(s), and the meetings of the members of the Company on due date as stated in the annual return, in respect of which meetings, proper notices were given and the proceedings including the circular resolutions ~~and resolutions passed by postal ballot, if any,~~ have been properly recorded in the Minute Book / registers maintained for the purpose and the same have been signed;
  5. ~~closure of Register of Members / Security holders, as the case may be;~~ fixing of record date(s) for issue of securities;
  6. advances/loans to its directors and / or persons or firms or companies referred in section 185 of the Act- **There were no such transactions during the Financial Year;**
  7. contracts / arrangements with related parties as specified in section 188 of the Act;
  8. issue and allotment, ~~transfer, transmission or buyback of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares/ securities and issue of security certificates in all instances;~~

# Shashikala Rao & Co.

Company Secretaries

9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act - **No such requirement occurred during the Financial Year;**
10. declaration / payment of dividend, transfer of unpaid/ unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act- **There were no such transactions during the Financial Year;**
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub- sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointments / retirement / ~~filling up casual vacancies~~ / disclosures of the Directors, Key Managerial Personnel ("**KMP**") and the remuneration paid to KMPs;
13. appointment / ~~re-appointment / filling up casual vacancies~~ of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Special Court or such other authorities under the various provisions of the Act- **No approvals were required to be taken during the Financial Year;**
15. acceptance/ renewal/ repayment of deposits - **No deposits were accepted / renewed / repaid during the Financial Year;**
16. borrowings from ~~its directors, members, public financial institutions~~, banks and others and creation / ~~modification / satisfaction~~ of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act- **Being an infrastructure company, the provisions of section 186 of the Act are not applicable to the extent of investments made, loans or guarantees given or security provided to other bodies corporate or persons;**
18. alteration of the provisions of the Memorandum and Articles of Association of the Company- **There were no such alterations during the Financial Year.**

For Shashikala Rao & Co.

Company Secretaries

ICSI Unique Code: P2010MH067400

PR 4740/2023

Shashikala  
Lakshmana  
Rao

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Shashikala Rao

Partner

FCS 3866 CP No 9482

UDIN: F003866E002508819

Place: Mumbai

Date: November 27, 2023

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## Optional Attachment to Form No. MGT – 7

### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

The main business activity of the Company is “Port Infrastructure facilities”. We were not able to find out the exact or similar activity of business from Annexure C forming part of Instruction Kit of Form No. MGT-7 (available in drop-down in Form No. MGT-7) for the activity of Port Infrastructure facilities.

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

1

S. No	Name of the company	CIN / FCRN	Holding/ Subsidiary/ Associate/ Joint Venture	% of shares held
1	Reliance Industries Holding Private Limited	U51103MH2007PTC168016	Holding	100*

\*Representing aggregate % of voting rights held by the Holding Company

### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

#### (i) \*SHARE CAPITAL

##### a. Authorised Share Capital of the Company as on March 31, 2023:

Class of Shares	Number of Shares	Face Value per Share	Authorised Share Capital (Rs.)
Equity Shares	5000,00,00,000	Re. 1/-	5000,00,00,000
Preference Shares	250,00,00,000	Rs. 10/-	2500,00,00,000
Total			7500,00,00,000



# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## b. Issued, Subscribed and Paid up Share Capital as on March 31, 2023

Class of Shares	Number of Shares	Face Value per Share	Share Capital (Rs.)
Equity Shares	2475,00,00,000	Re. 1/-	2475,00,00,000
9% Cumulative Redeemable Preference Shares (Series I, II, III, IV and V)	4,70,00,000	Rs. 10/-	47,00,00,000
Total			2522,00,00,000

### (iii) Details of Shares / Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)\*

In respect of Equity Shares, Preference Shares and Debentures held in dematerialized mode, transfers are not recorded by the Company.

### (iv) \*Debentures (Outstanding as at the end of financial year)

Sr. No.	Non-convertible Debentures	Number of units	Nominal value per unit (Rs.)	Total Value (Rs.)
1.	PPD 5	40,000	10,00,000	4000,00,00,000
2.	PPD 6	20,000	10,00,000	2000,00,00,000
3.	PPD 7	20,000	10,00,000	2000,00,00,000
4.	PPD 11	20,000	10,00,000	2000,00,00,000
5.	PPD 12	40,000	10,00,000	4000,00,00,000
6.	PPD 13	51,680	10,00,000	5168,00,00,000
TOTAL		191,680		19168,00,00,000

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) **Turnover:** Rs. 4883,81,27,771/- (includes Goods and Service Tax of Rs. 301,62,03,686/-)

(ii) **Detailed working**

<b>Revenue from Operations</b>	<b>Amount in Rs.</b>
Sale of Services	
Port Infrastructure Facilities	4626,37,69,566
Infrastructure Facilities in SEZ	598,86,099
Construction, Engineering and Equipment Hiring	251,02,42,690
	<b>4883,38,98,355</b>
Sale of Traded Goods	21,926
	<b>4883,39,20,281</b>
Less: GST recovered	301,62,03,686
Total Operating Revenue	<b>4581,77,16,595</b>
Other Operating Revenue	42,07,490
<b>Total</b>	<b>4582,19,24,085</b>

(iii) **Calculation of Net Worth as on March 31, 2023 is as follows:**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Equity Share Capital</b>		<b>2475,00,00,000</b>
<b>Capital Reserve</b>	705,74,86,757	
Add/Less: Adjustment pursuant to the Scheme of Arrangement Amount related to amalgamation	7,75,84,535 (29,44,80,000)	<b>684,05,91,292</b>
<b>Securities Premium Reserve</b>	17967,46,78,018	
Less: Amount adjusted pursuant to amalgamation	(7193,33,88,566)	<b>10774,12,89,452</b>
<b>Capital Redemption Reserve</b>	-	-
<b>Debenture Redemption Reserve</b>		<b>1916,80,00,000</b>

Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 3555 7100, 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

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

<b>Retained Earnings</b>	(965,01,16,165)	
Add: Amount related to amalgamation	4801,81,20,084	<b>3836,80,03,919</b>
<b>Grand Total</b>		<b>19686,78,84,663</b>

Notes:

- (i) In calculation of Net worth, Other Comprehensive Income is not included, as it is not mentioned in the definition of Net worth as provided under Section 2(57) of the Companies Act, 2013.
- (ii) Capital Reserve considered above includes amount credited on cancellation of share capital of the Company and amount realised on sale of investments by erstwhile Reliance Property Management Services Private Limited (RPMSPL) (amalgamated with the Company).

## VI. (a) \*SHAREHOLDING PATTERN – Promoters

Sr. No.9: Break-up of holding by Body Corporate is given below:

Sl. No.	Shareholder's Name	Equity	
		No. of Shares	Percentage (%)
1.	Reliance Industries Holding Private Limited	2474,99,99,994	100.00
	<b>Total</b>	2474,99,99,994	<b>100.00</b>

Sl. No.	Shareholder's Name	9% Cumulative Redeemable Preference Shares (Series I, II, III, IV and V)	
		No. of Shares	Percentage (%)
1.	Reliance Industries Holding Private Limited	4,70,00,000	100.00
	<b>Total</b>	<b>4,70,00,000</b>	<b>100.00</b>

Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 3555 7100, 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)

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## VI. (b) \*SHARE HOLDING PATTERN – Public/Other than promoters

Sr.no 10. 'Others' – Details of nominees of Holding Company i.e. Reliance Industries Holding Private Limited (RIHPL) holding 1 equity share each jointly with holding company is given below. In this connection, the Company has filed necessary forms under Section 187C(4) of the Companies Act, 1956 / Section 89 of the Companies Act, 2013, with Registrar of Companies. The nominees hold the shares for the benefit of the holding company and have been shown under the category "Other than Promoters".

Sr. No.	Name	Number of Equity Shares held
1.	Shri Rajeev Mittal jointly with Reliance Industries Holding Private Limited	1
2.	Shri Sanjeev Dandekar jointly with Reliance Industries Holding Private Limited	1
3.	Shri Priyen Shah jointly with Reliance Industries Holding Private Limited	1
4.	Shri Hitesh Vora jointly with Reliance Industries Holding Private Limited	1
5.	Shri Bhavin Mehta jointly with Reliance Industries Holding Private Limited	1
6.	Shri Vijay Agarwal jointly with Reliance Industries Holding Private Limited	1

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	0	0	0	0	0
<b>B. Non-Promoter</b>	0	5	0	5	0	0*
(i) Non-Independent	0	3	0	3	0	0*
(ii) Independent	0	2	0	2	0	0
<b>C. Nominee Directors Representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>

\*1 Equity Share is held by Shri Sanjeev Dandekar jointly with Reliance Industries Holding Private Limited

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### C. COMMITTEE MEETINGS

Number of meetings held

15

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Nomination and Remuneration Committee	30-03-2023	3	3	100%
12	Stakeholders Relationship Committee	13-02-2023	3	3	100%
13	Risk Management Committee	10-08-2022	3	3	100%
14	Risk Management Committee	30-01-2023	3	3	100%
15	Finance Committee	14-02-2023	3	3	100%

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### D. \*ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/09/2023
								(Y/N/NA)
1.	S. Anantharaman	7	7	100	12	12	100	Not Applicable
2.	Natarajan T.G.	7	7	100	13	13	100	Not Applicable

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# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

1. Under the option “**Number of other directors whose remuneration details to be entered**”, details of Sitting Fees paid to five Non-executive Directors have been provided.

## XII. PENALTY AND PUNISHMENT – DETAILS THEREOF

### (A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised/ punished	Details of penalty/ punishment	Details of appeal (if any) including present status
Sikka Ports & Terminals Limited	Deputy Commissioner of State Tax	18/11/2022	Maharashtra Settlement of Arrears of Tax, Interest, Penalty or Late Fee Act, 2022	Amount of Rs. 916/- paid during FY 2022-23.	-
Sikka Ports & Terminals Limited	Deputy Commissioner CGST & Central Excise Division I, Jamnagar	08/06/2021	Section 78 of Finance Act, 1944 and Section 77 of Finance Act, 1944	3,35,974  60,000	Commissioner (Appeals), GST & Central Excise vide its Order dated 12.09.2022 has set aside Order dated 8.06.2021.

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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## For Sikka Ports & Terminals Limited

Forum  
Jay Sheth

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

Place: Mumbai  
Date: November 27, 2023

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Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 3555 7100, 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)

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