

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

(ii) (a) Name of the company

SIKKA PORTS & TERMINALS LTD

(b) Registered office address

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

L72400MH2017PLC444072

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

301, The Centrium, 3rd Floor, 57, Lal Bahadur Shastri Road,
Nav Pada, Kurla (West) Kurla

(vii) *Financial year From date 01/04/2024 (DD/MM/YYYY) To date 31/03/2025 (DD/MM/YYYY)

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

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2025

(c) Whether any extension for AGM granted

☐ Yes ☒ No

(f) Specify the reasons for not holding the same

AGM will be held on or before due date

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 Pri	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
Equity Shares				
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	15,000,000,000	3,547,000,000	3,547,000,000	3,547,000,000
Total amount of preference shares (in rupees)	150,000,000,000	35,470,000,000	35,470,000,000	35,470,000,000

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
9% Cumulative Redeemable Preference Shares				
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
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
9% Non-Cumulative Optionally Convertible Preference Shares				
Number of preference shares	12,500,000,000	3,500,000,000	3,500,000,000	3,500,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	125,000,000,000	35,000,000,000	35,000,000,000	35,000,000,000

(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
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	24,750,000, ⁺	2475000000	24,750,000, ⁺	24,750,000, ⁺	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
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				0	0	
Decrease during the year	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						
At the end of the year	0	24,750,000, ⁺	2475000000	24,750,000, ⁺	24,750,000, ⁺	
Preference shares						

At the beginning of the year		3,547,000,0	3547000000	35,470,000,	35,470,000	
		+		+	+	
Increase during the year	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						
Decrease during the year	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						
At the end of the year	0	3,547,000,0	3547000000	35,470,000,	35,470,000	

ISIN of the equity shares of the company

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

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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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	131,680	1000000	131,680,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			131,680,000,000

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	131,680,000,000	0	0	131,680,000,000
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

54,715,445,761

(ii) Net worth of the Company

235,545,631,763

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	1.33
10.	Others	0	0	0	0
	Total	24,749,999,994	100	47,000,000	1.33

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	3,500,000,000	98.67
10.	Others Joint holders holding Share 	6	0	0	0
	Total	6	0	3,500,000,000	98.67

Total number of shareholders (other than promoters)

7

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

8

**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)	7	7
Debenture holders	138	133

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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	5	0	5	0	0
(i) Non-Independent	0	3	0	3	0	0
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	1	0	1	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	1	0	1	0	0
Total	0	6	0	6	0	0

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

9

(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 MORESHW 	00022797	Director	1	
SAMIR LAXMANBHAI 	09487366	Director	0	
JYOTHI ANIL MENON	09484769	Director	0	
DEVARAJAN VENKAT 	07749448	Director	0	
KOZHUMAM CHANDE 	09390886	Director	0	
MOHANA VENKATAC 	08333092	Nominee director	0	
SURESH SUBRAMAN 		Manager	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RITESH SHIYAL		CFO	0	
FORUM JAY SHETH		Company Secretar	0	

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

0

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)

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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	30/09/2024	9	7	87.47
Extraordinary General Meet	21/03/2025	9	7	87.47

B. BOARD MEETINGS

*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2024	6	6	100
2	12/08/2024	6	6	100
3	12/11/2024	6	6	100
4	13/02/2025	6	5	83.33
5	12/03/2025	6	5	83.33
6	28/03/2025	6	6	100

C. COMMITTEE MEETINGS

Number of meetings held

16

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	30/05/2024	3	3	100
2	Audit Committee	12/08/2024	3	3	100
3	Audit Committee	12/11/2024	3	3	100
4	Audit Committee	14/01/2025	3	3	100
5	Audit Committee	13/02/2025	3	3	100
6	Audit Committee	12/03/2025	3	3	100
7	Audit Committee	28/03/2025	3	3	100
8	Corporate Social Responsibility	30/05/2024	4	4	100
9	Corporate Social Responsibility	12/08/2024	4	4	100
10	Nomination and Remuneration	30/05/2024	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	
								(Y/N/NA)
1	SANJEEV MC	6	6	100	16	16	100	
2	SAMIR LAXMI	6	6	100	6	5	83.33	
3	JYOTHI ANIL	6	5	83.33	4	3	75	
4	DEVARAJAN	6	6	100	12	12	100	
5	KOZHUMAM C	6	6	100	12	12	100	
6	MOHANA VEN	6	5	83.33	0	0	0	

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SURESH SUBRAM +	Manager	4,592,220	0	0	448,515	5,040,735
	Total		4,592,220	0	0	448,515	5,040,735

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
1	RITESH SHIYAL	CFO	8,846,048	0	0	871,113	9,717,161
2	FORUM JAY SHET +	Company Secre +	2,103,249	0	0	146,164	2,249,413
	Total		10,949,297	0	0	1,017,277	11,966,574

Number of other directors whose remuneration details to be entered

6

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SANJEEV MORESI +	Director	0	0	0	120,000	120,000
2	SAMIR LAXMANBH +	Director	0	0	0	55,000	55,000
3	JYOTHI ANIL MEN +	Director	0	0	0	80,000	80,000
4	DEVARAJAN VENK +	Independent Dir +	0	0	0	630,000	630,000
5	KOZHUMAM CHAN +	Independent Dir +	0	0	0	630,000	630,000
6	MOHANA VENKAT +	Nominee Directo +	0	0	0	50,000	50,000
	Total		0	0	0	1,565,000	1,565,000

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

3

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
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Sikka Ports & Terminals Ltd.	Office of the, Assistant	22/05/2024	Section 122(2) of the	As per Optional Attachment	Penalty discharged
Sikka Ports & Terminals Ltd.	National Faceless	24/06/2024	Section 270A of Income	As per Optional Attachment	Penalty discharged
Sikka Ports & Terminals Ltd.	Office of the Principal	18/07/2024	Section 74(5) of the	As per Optional Attachment	Penalty discharged

(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

DIN of the director

00022797

To be digitally signed by

- ☒ 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

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, 2025

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 th 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 th 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:- 1st 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 Website:- 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 th 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
					Total	2475,00,00,000

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

Corporate Office:- 1st 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 Website:- www.sptl.co.in

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, 2025

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 th 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 th 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)
					Total	470,00,000

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of 9% Non-Cumulative Optionally Convertible Preference Shareholder as on March 31, 2025

Details of 9% Non-Cumulative Optionally Convertible Preference Shares held in electronic form

ISIN: INE941D03041

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 – 10036876	Jamnagar Utilities & Power Private Limited	Maker Chamber IV, 3rd Floor, Nariman Point, Mumbai – 400021	Not Applicable	Rs. 10/-	350,00,00,000
					Total	350,00,00,000

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

List of Debentureholders as on March 31, 2025

7.95% Secured Redeemable Non-Convertible Debentures - PPD 6 - Holding details as on March 31, 2025 (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 PLJEEVAN SEVA EXTENSION BUILDINGGROU ND FLOOR S V ROAD SANTA CRUZ WEST MUMBAI 400054	10,00,000	2350
2	IN303786 - 10006360	SBI CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDINGGR FLOOR, S V ROAD SANTA CRUZ WEST, MUMBAI 400054	10,00,000	2000
3	IN300167 - 10169733	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME STATE GOVT	01 FLOOR, UNIT NO 2, BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1863
4	IN300167 - 10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK GBKC BANDRA EAST MUMBAI 400051	10,00,000	1850
5	IN300167 - 10169539	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME CENTRAL GOVT	01 FLOOR, UNIT NO 2, BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1340

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
6	IN303786 - 10009500	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTA CRUZ WEST MUMBAI 400054	10,00,000	1250
7	IN301524 - 30042994	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	650
8	IN303786 - 10009534	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTA CRUZ WEST MUMBAI 400054	10,00,000	650
9	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	600
10	IN303786 - 10009526	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTA CRUZ WEST MUMBAI 400054	10,00,000	600

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
11	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
12	IN300054 - 10017350	BHARTI AXA LIFE INSURANCE COMPANY LTD	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	500
13	IN300054 - 10099186	DSP CORPORATE BOND FUND	CITI BANK 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	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAHC HENNAI 600014	10,00,000	500
15	IN301348 - 20322555	HDFC MUTUAL FUND-HDFC FLOATING RATE DEBT FUND	ICICI BANK LTDSMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	450

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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	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATIONSE MPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	430
17	IN300126 - 11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG,VIKHHOLI WEST MUMBAI 400083	10,00,000	350
18	IN300167 - 10170201	NPS TRUST- A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	SBI Pension Funds Pvt Ltd32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	300
19	IN300054 - 10125072	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C - ADITYA BIRLA SUN LIFE MULTI ASSET ALLOCATION FUND	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250

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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	IN300167 - 10030434	INVESCO INDIA LOW DURATION FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	250
21	IN300167 - 10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	250
22	IN300167 - 10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE, 165-166 BACKBAY RECLAMATIONH .T. PAREKH MARG CHURCH GATE 400020	10,00,000	250
23	IN303786 - 10008197	SBI FLOATING RATE DEBT FUND	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BLDGGROUND FLOOR S V ROADSANTACR UZ WEST MUMBAI 400054	10,00,000	250
24	IN303786 - 10013320	UNION SHORT DURATION FUND	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTA CRUZ WEST MUMBAI 400054	10,00,000	250

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
25	IN301348 - 20322400	HDFC MUTUAL FUND-HDFC MEDIUM TERM DEBT FUND	ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT414, S. B. MARG LOWER PAREL (W) MUMBAI, MAHARASHTRA 400013	10,00,000	200
26	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
27	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
28	IN300167 - 10169901	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME ATALPENSION YOJANA (APY)	01 FLOOR,UNIT NO 2, BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	170
29	IN300054 - 10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD-SHAREHOLDERS / NON UNIT LINKED	CITI BANK 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	IN300167 - 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR- 44,GURGAON – 122003 GURGAON	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
			HARYANA 122003		
31	IN301348 - 20322725	HDFC MUTUAL FUND-HDFC CORPORATE BOND FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	150
32	IN300167 - 10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOWDURATION FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400055	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	IN305099 - 30021546	WEST COAST PAPER MILLS LTD	31, CHOWRIN GHEE ROAD 1ST FLOOR KOLKATA 700016	10,00,000	100
35	IN300167 - 10169864	NPS TRUST A/C UTI PENSION FUND LIMITED-NPS LITE SCHEME GOVT. PATTERN	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	76
36	IN300142 - 10769751	FRANKLIN INDIA CORPORATE DEBT FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAYGORE GAON (EAST), MUMBAI 400063	10,00,000	50

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
37	IN300167 - 10170210	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	SBI Pension Funds Pvt Ltd32 3rd Floor Maker Chamber III Nariman Point Mumbai, Maharashtra 400021	10,00,000	50
38	IN301524 - 30046866	LIC MF SHORT DURATION FUND	STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	50
39	IN300054 - 10057700	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF003180708FUTBALANCE13 3	CITI BANK 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	IN300054 - 10057695	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED- ULIF002180708FUTUINCOME13 3	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCKPLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	5
41	IN300167 - 10169792	NPS TRUST AC UTI PENSION FUND LIMITED SCHEME C TIER II	01 FLOOR, UNIT NO 2, BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1
Total					20000

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

**7.90% Secured Redeemable Non-Convertible Debentures - PPD 7 - Holding details as on
March 31, 2025
(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 PLJEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTA CRUZ WEST MUMBAI 400054	10,00,000	2600
2	IN303786 - 10009500	POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN 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 PENSION FUND LIMITED-SCHEME STATE GOVT	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	1150
5	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	900
6	IN300167 - 10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	900
7	IN300812 - 10000029	GENERAL INSURANCE CORPORATION OF INDIA	SURAKSHA 170, J. TATA ROAD CHURCHGATE MUMBAI 400020	10,00,000	900
8	IN300167 - 10014482	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA FLOATING RATE FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400055	10,00,000	812

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
9	IN303786 - 10009526	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN 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	CITI BANK 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	IN301348 - 20322426	HDFC MUTUAL FUND-HDFC HYBRID DEBT FUND	ICICI BANK LTD EMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG. LOWER PAREL(W) MUMBAI, MAHARASHTRA 400013	10,00,000	750
12	IN301348 - 20322563	HDFC MUTUAL FUND-HDFC SHORT TERM DEBT FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	750
13	IN303786 - 10009534	RURAL POST OFFICE LIFE INSURANCE FUND	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDING GROUND FLOOR S V ROAD SANTACRUZ WEST MUMBAI 400054	10,00,000	650
14	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	600
15	IN301348 - 20322459	HDFC MUTUAL FUND-HDFC LOW DURATION FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	600
16	IN300167 - 10169539	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME CENTRAL GOVT	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	540
17	IN300167 - 10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	500

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CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
18	IN300812 - 10000543	UNITED INDIA INSURANCE COMPANY LIMITED	INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH CHENNAI 600014	10,00,000	500
19	IN300054 - 10099186	DSP CORPORATE BOND FUND	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	400
20	IN303438 - 10011117	CUSTODY BANK OF JAPAN, LTD. RE: CMA KOKUSAI INDIANBOND OPEN MOTHER FUND	JP Morgan Chase Bank N.A,INDIA SUB CUSTODY9th Floor, Tower A Block 9, NKP,Western Express Highway,Goregaon E. 400063	10,00,000	400
21	IN300167 - 10122832	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK CORPORATE BOND FUND	C12/12 BKC BLOCK GBKC BANDRA EAST MUMBAI 400051	10,00,000	300
22	IN300484 - 30490000	UTI LOW DURATION FUND	C/O AXIS BANK LTD CUSTODIAL SERVICES 2ND FLR THE RUBY SENAPATI BAPAT MARGDADAR WEST MUMBAI MAHARASHTRA 400028	10,00,000	300
23	IN301348 - 20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WINGICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	10,00,000	300
24	IN300054 - 10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD SHAREHOLDERS / NON UNIT LINKED	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	294
25	IN301348 - 20322400	HDFC MUTUAL FUND-HDFC MEDIUM TERM DEBT FUND	ICICI BANK LTDEMPIRE COMPLEX, 1ST FLOOR, SMS DEPT 414, S. B. MARG LOWER PAREL (W) MUMBAI, MAHARASHTRA 400013	10,00,000	250
26	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH	10,00,000	206

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
			FLOOR, CHANDAN NAGARLBS MARG,VIKHHOLI WEST MUMBAI 400083		
27	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 ROADFORT, MUMBAI 400001	10,00,000	200
28	IN300167 - 10030434	INVESCO INDIA LOW DURATION FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	100
29	IN300167 - 10046498	CANARA HSBC LIFE INSURANCE CO LTD	139-P, SECTOR44, GURGAON – 122003 GURGAON HARYANA 122003	10,00,000	100
30	IN301549 - 16325409	KSRTC EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	BOARD OF TRUSTEE SKSRTC EMPLOYES CONTRIBUTERY PROVIDENT FUND TRANSPORT HOUSEK H ROAD BANGALORE 560027	10,00,000	100
31	IN303786 - 10005627	UNION CORPORATE BOND FUND	SBI SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA ANNEXE BUILDINGGR FLOOR, S V ROAD SANTACRUZ WEST, MUMBAI 400054	10,00,000	100
32	IN300167 - 10032083	INVESCO INDIA SHORT DURATION FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	50
33	IN300167 - 10145293	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	1 ST FLOOR HDFC HOUSE,165-166 BACKBAY RECLAMATIONH.T. PAREKH MARG CHURCHGATE 400020	10,00,000	50
34	IN300167 - 10169901	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME ATALPENSION YOJANA (APY)	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	29

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
35	IN300167 - 10169864	NPS TRUST A/C UTI PENSION FUND LIMITED-NPS LITE SCHEME GOVT. PATTERN	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	25
36	IN301549 - 16938232	BHARAT HEAVY ELECTRICALS EMPLOYEES GRATUITY FUND	BHEL HOUSE SIRI FORT NEW DELHI 110049	10,00,000	14
37	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 ErosTheatre, Churchgate,Mumbai 400020	10,00,000	12
38	IN300167 - 10169598	NPS TRUST AC UTI PENSION FUND LIMITED SCHEME C TIER I	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	6
39	IN300167 - 10169856	NPS TRUST- A/C HDFC PENSION FUND MANAGEMENT LIMITED SCHEME C - TIER II	14th Flr Lodha Excelus Nm Joshi Mrg Apollo Mills Compound Mahalaxmi,Mumbai 400011	10,00,000	5
40	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
41	IN300167 - 10169741	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	LIC Pension Fund Limited B 5, Floor-5,Plot-194, Industrial Assurance Buliding,Veer Nariman Road, Nr ErosTheatre, Churchgate, Mumbai 400020	10,00,000	2
Total					20000

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Sikka Ports & Terminals Limited

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**6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 - Holding details as on
March 31, 2025
(ISIN: INE941D07208)**

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
1	IN301348 - 20322459	HDFC MUTUAL FUND- HDFC LOW DURATION FUND	ICICI BANK LTDSMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	6950
2	IN300167 - 10169733	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME STATE GOVT	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	3710
3	IN301348 - 20322555	HDFC MUTUAL FUND- HDFC FLOATING RATE DEBT FUND	ICICI BANK LTD SMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	2000
4	IN300167 - 10122824	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	C 12/12 BKC BLOCK G BKC BANDRA EAST MUMBAI 400051	10,00,000	1970
5	IN300126 - 11230715	ICICI PRUDENTIAL CORPORATE BOND FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG,VIKHROLI WEST MUMBAI 400083	10,00,000	1800
6	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
7	IN300167 - 10142910	HDFC LIFE INSURANCE COMPANY LIMITED	MAHALAXMI MUMBAI 400011	10,00,000	1500
8	IN300126 - 11210679	SBI MAGNUM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS	10,00,000	1450

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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		
9	IN301356 - 20937481	ARMY GROUP INSURANCE FUND	AGI BHAWANRAO TULA RAM MARGPB 14 PO VASANT VIHAR NEW DELHI DELHI 110057	10,00,000	1450
10	IN300054 - 10079101	DSP LOW DURATION FUND	CITI BANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	1350
11	IN301348 - 20322598	HDFC MUTUAL FUND- HDFC ULTRA SHORT TERM FUND	ICICI BANK LTDSMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	1350
12	IN300167 - 10169539	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME CENTRAL GOVT	01 FLOOR,UNIT NO 2, BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	1100
13	IN300167 - 10036727	INVESCO INDIA CORPORATE BOND FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARGPOST BOX NO. 1142, FORT MUMBAI 400013	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	IN300054 - 10066270	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE CORPORATE BOND FUND	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCKPLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	950

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
16	IN300054 - 10028165	DSP SHORT TERM FUND	CITIBANK N.A. CUSTODY SERVICESFIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKCBANDRA - EAST, MUMBAI 400098	10,00,000	750
17	IN300054 - 10039257	FUTURE GENERALI INDIA LIFE INSURANCE CO. LTD- SHAREHOLDERS / NON UNIT LINKED	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	750
18	IN301524 - 30023374	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	10,00,000	750
19	IN300167 - 10031992	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOWDURATION FUND	DEUTSCHE BANK AGDB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400055	10,00,000	650
20	IN300167 - 10012095	KOTAK MAHINDRA TRUSTEE COMPANY LTD. A/C. KOTAK MAHINDRA BOND SHORT TERM PLAN	C12/12 BKC BLOCK GBKC BANDRA EAST MUMBAI 400051	10,00,000	600
21	IN301348 - 20000065	ICICI BANK LTD	TREASURY MIDDLE OFFICE GROUP 2ND FLOOR, NORTH TOWER, EAST WINGICICI BANK TOWER, BKC BANDRA (EAST) , MUMBAI 400051	10,00,000	600
22	IN300054 - 10065759	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE 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	500
23	IN300054 - 10066093	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE FLOATING RATE FUND	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	500

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Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
24	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
25	IN300484 - 30490000	UTI LOW DURATION FUND	C/O AXIS BANK LTD CUSTODIAL SERVICES 2ND FLR THE RUBY SENAPATI BAPAT MARG DADAR WEST MUMBAI MAHARASHTRA 400028	10,00,000	500
26	IN301348 - 20322563	HDFC MUTUAL FUND- HDFC SHORT TERM DEBT FUND	ICICI BANK LTDSMS DEPT 1 ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	10,00,000	500
27	IN300167 - 10169901	NPS TRUST A/C UTI PENSION FUND LIMITED-SCHEME ATALPENSION YOJANA (APY)	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	480
28	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
29	IN300126 - 11269054	TATA MUTUAL FUND - TATA HYBRID EQUITY FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	290
30	IN300054 - 10028108	DSP ULTRA SHORT FUND	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCKPLOT C- 54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
31	IN300054 - 10066085	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SAVINGS FUND	CITI BANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCKPLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	10,00,000	250
32	IN300126 - 11212447	FUTURE GENERALI INDIA INSURANCE CO LTD	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	250
33	IN300142 - 10813228	FRANKLIN INDIA LOW DURATION FUND	HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARKNESCO COMPLEX, W.E. HIGHWAYGOREGAON (EAST), MUMBAI 400063	10,00,000	250
34	IN300167 - 10013238	KOTAK SAVINGS FUND	C12/12 BKC BLOCK GBKC BANDRA EAST MUMBAI 400051	10,00,000	250
35	IN300386 - 10000287	BANK OF MAHARASHTRA	TREASURY AND INTERNATIONAL BANKING 2ND FLOOR, 23 MAKER CHAMBER III NARIMAN POINT MUMBAI 400021	10,00,000	250
36	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	250
37	IN300167 - 10176659	360 ONE BALANCED HYBRID FUND	8TH FLOOR, IIFL CENTRE,WING B & EXTENSION,KAMALA CITY, LOWER PAREL, MUMBAI400013 400013	10,00,000	200
38	IN300167 - 10124947	360 ONE DYNAMIC BOND FUND	SENAPATI BAPAT MARG LOWER PAREL MUMBAI 400013	10,00,000	150

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
39	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
40	IN300167 - 10169598	NPS TRUST AC UTI PENSION FUND LIMITED SCHEME C TIER I	01 FLOOR, UNIT NO 2, BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST), MUMBAI 400049	10,00,000	123
41	IN300054 - 10028077	DSP CREDIT RISK 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
42	IN300167 - 10032083	INVESCO INDIA SHORT DURATION FUND	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400013	10,00,000	100
43	IN300167 - 10175221	KOTAK MAHINDRA TRUSTEE CO LTD. A/C KOTAK FMP SERIES 308	27 BKC, C-27, G BLOCK BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI 400051	10,00,000	80
44	IN300126 - 11205660	JM FINANCIAL MUTUAL FUND - JM LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATIONS EMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGAR LBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	70
45	IN300126 - 11297973	JM FINANCIAL MUTUAL FUND - JM SHORT DURATION FUND	HDFC BANK LIMITED CUSTODY OPERATION SEMPIRE PLAZA 1 4TH FLOOR LBS MARG CHANDAN NAGAR VIKHROLI WEST MUMBAI 400083	10,00,000	60
46	IN300142 - 10630011	NOMURA FIXED INCOME SECURITIES LIMITED - PROPRIETARY ACCOUNT	HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	10,00,000	50

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Sl.No.	DPID-CLId	Name of the Holder	Address	Amount per Debenture (Rs.)	Holding
47	IN300167 - 10169864	NPS TRUST A/C UTI PENSION FUND LIMITED-NPS LITE SCHEME GOVT. PATTERN	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 INDIA 110019	10,00,000	30
48	IN300126 - 11187023	JM FINANCIAL MUTUAL FUND - JM AGGRESSIVE HYBRID FUND	HDFC BANK LIMITED, CUSTODY OPERATION SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHANDAN NAGARLBS MARG, VIKHROLI WEST MUMBAI 400083	10,00,000	20
49	IN301524 - 30053427	TATA CORPORATE BOND FUND	STANDARD CHARTERED BANKSECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROADFORT, MUMBAI 400001	10,00,000	10
50	IN300167 - 10169792	NPS TRUST AC UTI PENSION FUND LIMITED SCHEME C TIER II	01 FLOOR,UNIT NO 2,BLOCK BJVPD SCHEME GULMOHAR CROSS ROAD NO 9 ANDHERI (WEST),MUMBAI 400049	10,00,000	7
Total					40000

Zero Coupon Unlisted Rated Secured Redeemable Non-Convertible Debentures – PPD
13 - Holding details as on March 31, 2025
(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
Total					51680

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Sikka Ports & Terminals Limited

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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, 2025:

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	1500,00,00,000	Rs. 10/-	15000,00,00,000
Total			20000,00,00,000

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b. Issued, Subscribed and Paid up Share Capital as on March 31, 2025

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
9% Non-Cumulative Optionally Convertible Preference Shares	350,00,00,000	Rs. 10/-	3500,00,00,000
Total			6022,00,00,000

c. Preference share capital

The Authorised Share Capital as per the Memorandum of Association of the Company is as follows:

- V. The Authorised Share Capital of the Company is Rs. 20000,00,00,000/- (Rupees Twenty Thousand Crore) divided into 5000,00,00,000 (Five Thousand Crore) Equity Shares of Re. 1/- (Rupee One) each and 1500,00,00,000 (One Thousand Five Hundred Crore) Preference Shares of Rs. 10/- (Rupees Ten) each, with power to the Board to increase or reduce the capital of the Company and to divide the shares in the capital for the time being into several classes and to attach thereto respectively such preferential, deferred, qualified or special rights, privileges or conditions as may be determined by or in accordance with the Articles of Association of the Company and to vary, modify, amalgamate or abrogate any such rights, privileges or conditions in such manner as may be for the time being provided by the Articles of Association of the Company.

Since there is a requirement to enter the Authorised Capital specific to each class of preference shares in the Form, we have entered the details of classes of preference shares as follows:

Sikka Ports & Terminals Limited

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Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid up capital
9% Cumulative Redeemable Preference Shares				
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
9% Non-Cumulative Optionally Convertible Preference Shares	Authorised Capital	Issued capital	Subscribed Capital	Paid up capital
Number of preference shares	12,500,000,000	3,500,000,000	3,500,000,000	3,500,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	125,000,000,000	35,000,000,000	35,000,000,000	35,000,000,000

The above-mentioned figures for authorized capital is for presentation purposes only. The Company's Authorised Share Capital is Rs. 20000,00,00,000/- (Rupees Twenty Thousand Crore) divided into 5000,00,00,000 (Five Thousand Crore) Equity Shares of Re. 1/- (Rupee One) each and 1500,00,00,000 (One Thousand Five Hundred Crore) Preference Shares of Rs. 10/- (Rupees Ten) each.

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d. Break-up of paid-up share capital

ISIN of the equity shares of the company:

INE941D01029

(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 6	20,000	10,00,000	2000,00,00,000
2.	PPD 7	20,000	10,00,000	2000,00,00,000
3.	PPD 12	40,000	10,00,000	4000,00,00,000
4.	PPD 13	51,680	10,00,000	5168,00,00,000
TOTAL		131680		13168,00,00,000

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

(i) **Turnover:** Rs. 5471,54,45,761/- (includes Goods and Service Tax of Rs. 320,38,31,242/-)

(ii) Detailed working

Revenue from Operations	Amount in Rs.
Sale of Services	
Port Infrastructure Facilities	5141,56,77,984
Infrastructure Facilities in SEZ	800,39,582
Construction, Engineering and Equipment Hiring	320,48,98,007
	5470,06,15,573
Sale of Traded Goods	35,91,767

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	5470,42,07,340
Less: GST recovered	320,38,31,242
Total Operating Revenue	5150,03,76,098
Other Operating Revenue	112,38,421
Total	5151,16,14,519

(iii) Calculation of Net Worth as on March 31, 2025 is as follows:

Particulars	Amount (Rs.)	Amount (Rs.)
Equity Share Capital		2475,00,00,000
Capital Reserve	705,74,86,757	
Add: Adjustment pursuant to the Scheme of amalgamation/ arrangement	7,75,84,535	
Less: Adjustment pursuant to the Scheme of amalgamation/ arrangement	(29,44,80,000)	684,05,91,292
Securities Premium	17967,46,78,018	
Less: Amount adjusted pursuant to Scheme of amalgamation / arrangement	(71,93,33,88,566)	1,07,74,12,89,452
Capital Redemption Reserve	-	-
Debenture Redemption Reserve	13,16,80,00,000	13,16,80,00,000
Retained Earnings	35,02,76,30,935	
Add: Amount adjusted pursuant to Scheme of amalgamation / arrangement	48,01,81,20,084	83,04,57,51,019
Grand Total		2,35,54,56,31,763

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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
	Total	2474,99,99,994	100.00

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
	Total	4,70,00,000	100.00

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

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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

Sl. No.	Shareholder's Name	9% Non-Cumulative Optionally Convertible Preference Shares	
		No. of Shares	Percentage (%)
1.	Jamnagar Utilities & Power Private Limited	350,00,00,000	100.00
	Total	350,00,00,000	100.00

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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
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	5	0	5	0	0*
(i) Non-Independent	0	3	0	3	0	0*
(ii) Independent	0	2	0	2	0	0
C. Nominee Directors representing	0	1	0	1	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	1	0	1	0	0
Total	0	6	0	6	0	0

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

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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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended*	% of total shareholding [#]
Annual General Meeting	30/09/2024	9	7	87.47
Extraordinary General Meeting	21/03/2025	9	7	87.47

Notes:

*7 (Seven) Equity Shareholders holding 2475,00,00,000 Equity Shares of Re. 1/- each attended the EGM / AGM and were counted for the purpose of quorum. The preference shareholders of the Company holding 4,70,00,000 9% Cumulative Redeemable Preference Shares of Rs. 10/- each and 350 crore 9% Non-Cumulative Optionally Convertible Preference Shares of Rs. 10/- each, did not attend the EGM/AGM.

[#]% of total shareholding has been computed based on total number of shares (Equity shares and Preference Shares).

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C. COMMITTEE MEETINGS

Number of meetings held

16

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 Meeting	30/05/2024	3	3	100
2	Audit Committee Meeting	12/08/2024	3	3	100
3	Audit Committee Meeting	12/11/2024	3	3	100
4	Audit Committee Meeting	14/01/2025	3	3	100
5	Audit Committee Meeting	13/02/2025	3	3	100
6	Audit Committee Meeting	12/03/2025	3	3	100
7	Audit Committee Meeting	28/03/2025	3	3	100
8	Corporate Social Responsibility Committee Meeting	30/05/2024	4	4	100
9	Corporate Social Responsibility Committee Meeting	12/08/2024	4	4	100
10	Nomination and Remuneration Committee Meeting	30/05/2024	3	3	100
11	Stakeholders Relationship Committee Meeting	30/05/2024	3	3	100
12	Stakeholders Relationship Committee Meeting	13/02/2025	3	2	66.67
13	Risk Management Committee	30/05/2024	3	2	66.67
14	Risk Management Committee	23/12/2024	3	3	100
15	Finance Committee Meeting	14/01/2025	3	3	100
16	Finance Committee Meeting	12/03/2025	3	3	100

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 six Non-executive Directors have been provided.

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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	Office of the Assistant Commissioner of State Tax, Raigad Division, Goods & Services Tax Office	22nd May 2024	Section 122(2) of the Central Goods and Services Tax Act, 2017	Penalty of Rs.1,00,000/- for Financial Year 2019-20	Penalty discharged
Sikka Ports & Terminals Limited	National Faceless Assessment Centre (as National Faceless Penalty Centre)	24th June 2024	Section 270A of Income Tax Act, 1961	Penalty of Rs. 21,739 for Financial Year 2021-22	Penalty discharged
Sikka Ports & Terminals Limited	Office of the Principal Commissioner, Rajkot- 360001	18th July 2024	Section 74(5) of the Central Goods and Services Tax Act, 2017	Penalty of Rs. 14,610/- for the period July-2017 to March-2021	Penalty discharged

(B) DETAILS OF COMPOUNDING OF OFFENCES

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)
			Nil		

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Designated Person under Rule 9 of Companies (Management and Administration) Rules, 2014

The Board of Directors of the Company, in terms of sub-rule 4 of Rule 9 of the Companies (Management and Administration) Rules, 2014, appointed Ms. Forum Sheth, Company Secretary and Compliance Officer, as the Designated Person for the purpose of furnishing and extending co-operation for providing, information to the Registrar of Companies or any such other officer authorised by the Ministry of Corporate Affairs with respect to beneficial interest in shares of the Company.