

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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

November 14, 2022

Dear Sirs,

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

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of BSE Limited:

- 40,000 – 8.45% Secured Redeemable Non-Convertible Debentures – PPD 5 (RPTL-8.45%-PPD 5-12-6-23-PVT) – ISIN: INE941D07133;
- 20,000 – 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN: INE941D07158;
- 20,000 – 7.90% Secured Redeemable Non-Convertible Debentures – PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166;
- 35,000 – 7.65% Secured Redeemable Non-Convertible Debentures – PPD 10 (SPTL-7.65%-22-3-23-PVT) – ISIN: INE941D07182;
- 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (SPTL-7.20%-16-6-23-PVT) – ISIN: INE941D07190; and
- 40,000 – 6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 (SPTL-6.75%-22-4-26-PVT) – ISIN: INE941D07208.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 read with SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, for the half year ended September 30, 2022.

Kindly take the above on record and disseminate.

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

Ritesh Shiyal
Chief Financial Officer
Encl.: As above

Corporate Office:- 3rd Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 5500, 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 - Disclosure of Related Party Transactions for the half year ended 30th September, 2022

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Deatails of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as on 1st April 2022 Dr/(Cr)	Closing balance as on 30th Sept 2022 Dr/(Cr)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Sikka Ports & Terminals Limited		Reliance Industries Holding Private Limited		Holding Company	Any other transaction	Issue of Equity Share Capital	-	Transation of holding Company with Wholly Owned Subsidiary.	2,200.00	275.00	2,475.00										
2	Sikka Ports & Terminals Limited		East West Pipeline Private Limited		Fellow Subsidiary	Loan		100.00	-	4.60	323.59	328.19	-			Loans	0	Repayable on or before 31st Mar 2025	Unsecured	General corporate purpose		
3	Sikka Ports & Terminals Limited		Jamnagar Utilities & Power Private Limited		Fellow Subsidiary & Associate	Sale of goods or services		15.00	-	0.70	1.27	1.96										
4	Sikka Ports & Terminals Limited		Nandanbala Commercials Private Limited		Associate	Investment		524.00	-	84.00	476.00	560.00				Investment	0	10 years	Unsecured	Business requirements and general corporate purpose.		
5	Sikka Ports & Terminals Limited		Nandanbala Commercials Private Limited		Associate	Sale of goods or services		500.00	-	9.12	-	1.76										
6	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Sale of goods or services		3,900.00	-	1,878.04	292.00	204.82										
7	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Purchase of goods or services		10.00	-	0.04	0.52	0.27										
8	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Any Other Transaction	Other Expenses	10.00	-	0.40	-	-										
9	Sikka Ports & Terminals Limited		Reliance Industries Limited		Entity having significant influence	Any Other Transaction	Payables	-	-	-	1,050.00	1,050.00										
10	Sikka Ports & Terminals Limited		Amritkalash Commercials LLP		Jointly Controlled Entity	Any Other Transaction	Partner's contribution in Jointly Controlled Entities (Net)	200.00	-	(31.11)	1,286.13	1,255.02										
11	Sikka Ports & Terminals Limited		Drishtimohan Commercial LLP		Jointly Controlled Entity	Any Other Transaction	Partner's contribution in Jointly Controlled Entities (Net)	500.00	-	189.92	8,799.86	8,989.78				Advance	0	Not Applicable	Unsecured	Business purpose / Investments		
12	Sikka Ports & Terminals Limited		Shri M Sundar		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.50	-	0.20	0.07	0.04										
13	Sikka Ports & Terminals Limited		Shri Ritesh Shiyal		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	1.50	-	0.51	-	-										
14	Sikka Ports & Terminals Limited		Ms. Forum Sheth		Key Managerial Personnel	Any Other Transaction	Payment to Key Managerial Personnel	0.50	-	0.09	-	-										
15	Sikka Ports & Terminals Limited		Reliance Ports And Terminals Limited Employees Provident Fund		Post Employment Benefits Plan	Purchase of goods or services		5.00	-	1.19	-	-										
16	Sikka Ports & Terminals Limited		Reliance Ports And Terminals Limited Employees Superannuation Scheme		Post Employment Benefits Plan	Purchase of goods or services		3.00	-	0.15	-	-										
Note :- 1. Above transactions are excluding taxes, if any. 2. Sitting Fees paid to Directors are not considered.																						