



South India House  
73 Armenian Street  
Chennai 600 001 India  
Phone : 91.44.66157016 Fax : 91.44.66157017

**Sical Multimodal and Rail Transport Ltd**

Ref.:SMART/SD/2023

01<sup>st</sup> April, 2023

National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No.:C/1, G Block  
Bandra – Kurla Complex  
Bandra [East]  
Mumbai :: 400 051

ISIN :  
INE183X07064

Dear Sirs,

- Sub : Certificate and details relating to payment of interest/dividend/  
principal obligations for the 11% Secured Non –  
Cumulative Rated Redeemable Non-convertible Debentures. of Sical  
Multimodal and Rail Transport Limited issued to RBL Bank Limited
- Ref : Regulation 57[5] of the SEBI [Listing Obligations and Disclosure  
Requirements] Regulations, 2015

Pursuant to Regulation 57[5] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, we hereby certify that the company has not paid the interest [semi-annual] due on the 11% Secured Non-cumulative Rated Redeemable Non-Convertible Debentures issued to the sole debenture holder M/s. RBL Bank Limited and the STRPP5 – 2<sup>nd</sup> Instalment of Rs.17.50 crore on the due date on 31<sup>st</sup> March, 2023. The details are furnished as per the format provided in Chapter X of the Operational Circular dated 29<sup>th</sup> July, 2022.

| Name of the Issuer                          | ISIN         | Due Date   | Due Amount [IN Rs.Cr] | Record Date | Purpose [Interest / Call Put Option / if any] | Reason for unpaid [if any]                             |
|---|--------------|------------|-----------------------|-------------|---|--|
| Sical Multimodal and Rail Transport Limited | INE183X07064 | 31-03-2023 | 17.50                 | 31-03-2023  | STRPP5- 2 <sup>nd</sup> Instalment            | Could not make the payment due to cashflow constraints |
| Sical Multimodal and Rail Transport Limited | INE183X07064 | 31-03-2023 | 0.96                  | 31-03-2023  | Interest due on the NCDs                      | Could not make the payment due to cashflow constraint  |

Registered Office : South India House, 73, Armenian Street, Chennai - 600 001

CIN : U60201TN2007PLC0630



SICAL

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Further we hereby certify that there are no other dues relating to the outstanding NCDs as at the end of 31<sup>st</sup> March, 2023 other than the above.

This may kindly be taken on record.

Thanking you,

Yours faithfully,  
For Sical Multimodal and Rail Transport Limited

  
V. Radhakrishnan  
Company Secretary

Registered Office : South India House, 73, Armenian Street, Chennai :: 600 001  
CIN : U60232TN2007PLC063378

