

Sical Multimodal and Rail Transport Ltd

South India House
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Chennai 600 001 India
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Ref.:SMART/SD/2021

01st October, 2021

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

ISIN :

INE183X07056

Dear Sirs,

- Sub : Default in part-payment of STRPP4 – 1st Instalment on 11% Secured Non Cumulative Rated Redeemable Non-convertible Debentures of Sical Multimodal and Rail Transport Limited issued to RBL Bank Limited - Revised
- Ref : Regulation 57[1] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015

Pursuant to Regulation 57[1] of the SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, we hereby confirm that the company could only pay an amount of Rs.7,70,19,000 [Rupees seven crore seventy lakh and nineteen thousand only] against Rs.15,00,00,000 [Rupees Fifteen Crore only] due on the 11% Secured Non-cumulative Rated Redeemable Non-Convertible Debentures issued to the sole debenture holder M/s. RBL Bank Limited on 30th September, 2021 and the balance amount of Rs.7,29,81,000 [Rupees seven crore twenty nine lakh eighty one thousand only] will be made in due course based on the cashflow available with the Company.

This may kindly be taken on record.

Thanking you,

Yours faithfully,
For Sical Multimodal and Rail Transport Limited


V. Radhakrishnan
Company Secretary