



South India House
73 Armenian Street
Chennai 600 001 India
Phone : 91.44.66157016 Fax : 91.44.66157017
04th April, 2023

Sical Multimodal and Rail Transport Ltd

Ref.:SMART/SD/2023

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 :
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 paid the interest [semi-annual] of Rs.95,98,630 [Rupees ninety five lakh ninety eight thousand six hundred and thirty only] due on the 11% Secured Non-cumulative Rated Redeemable Non-Convertible Debentures issued to the sole debenture holder M/s. RBL Bank Limited and part payment of Rs.4,20,16,507 [Rupees four crore twenty lakh sixteen thousand five hundred and seven only] against the dues on STRPP5 – 2nd Instalment on 03rd April, 2023. The details are furnished as per the format provided in Chapter X of the Operational Circular dated 29th 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 nd Instalment	Made a part payment of Rs.4,20,16,507 on 03-04-2023
Sical Multimodal and Rail Transport Limited	INE183X07064	31-03-2023	0.96	31-03-2023	Interest due on the NCDs	Paid an amount of Rs.95,98,630 towards 11% semi-annual interest due on the NCDs on 03-04-2023.

Registered Office : South India House, 73, Armenian Street, Chennai : 600 001
CIN : U60232TN





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Further we hereby certify that there is a balance amount of Rs.13,29,83,493 to be paid against the STRPP5 – 2nd instalment towards the NCDs.

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 : U60232TN2007PLC061278

