Sical Logistics Ltd

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

Ref.:SICAL/SD/2020

31st October, 2020

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

Dear Sirs,

Sub : Specifications relating to ISINs of Debt Securities issued on private placement basis – Half-yearly statement for the half year ended 30th September, 2020

Ref : Clause 3.1.1 of the SEBI Circular No.:CIR/IMD/DF-1/67/2017 dated June 30, 2017

With reference to the above, kindly find attached a statement containing the details of ISINs as required vide Clause 3.1.1 of the SEBI Circular No.:CIR/IMD/DF-1/67/2017 dated June 30, 2017 for the NCDs issued on private placement basis for the half year ended 30th September, 2020.

Thanking you,

Yours faithfully,
For Sical Logistics Limited

V. Radhakrishnan
Company Secretary

Encl : Statement

SICAL LOGISTICS LIMITED

REPORT UNDER 3.1.1 OF THE SEBI CIRCULAR CIR/IMD/DF-1/67/2017 DATED JUNE 30, 2017
FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2020

ISIN DETAILS OF NCDs ISSUED ON PRIVATE PLACEMENT BASIS DURING THE YEAR 2016-17

NAME OF THE ISSUER	ISIN NUMBER	ISSUANCE DATE	MATURITY DATE	COUPON RATE	PAYMENT FREQUENCY	EMBEDDED OPTION IF ANY	AMOUNT ISSUED	AMOUNT OUTSTANDING
SICAL LOGISTICS LIMITED	INE075B07027	27-Jun-16	25-Jun-21	11% p.a.	Semi-Annual	Nil	Rs.100 crores	Rs.100 crores