

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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April 12, 2024

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

Dear Sir/Madam,

**Ref: Commercial Papers – ISIN: INE941D14519, INE941D14527, INE941D14535, INE941D14543, INE941D14550**

**Sub: Para 10 of Part III of Chapter XVII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) issued by Securities and Exchange Board of India**

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Please find attached the Certificate issued by the Chief Financial Officer of the Company for the quarter ended March 31, 2024 in terms of Para 10 of Part III of Chapter XVII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) issued by Securities and Exchange Board of India.

Kindly take the same on record.

Thanking you,

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

**Forum Sheth**  
**Company Secretary**

Encl.: As above

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This is to certify that for the quarter ended March 31, 2024, the Company has:

1. utilised the proceeds of Commercial Papers for the purposes as stated in the respective Disclosure Documents; and
2. adhered to listing conditions, as specified in Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 (updated as on July 7, 2023) issued by Securities and Exchange Board of India.

**For Sikka Ports & Terminals Limited**

**Ritesh Shiyal**  
**Chief Financial Officer**

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Corporate Office:- 1<sup>st</sup> Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;  
Tel:- 0091 22 3555 7100, Fax:- 0091 22 3555 5560 Email:- [company.secretary@sptl.co.in](mailto:company.secretary@sptl.co.in) Website:- [www.sptl.co.in](http://www.sptl.co.in)

Registered Office: Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar – 361 140, Gujarat