

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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July 4, 2025

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

Dear Sir/Madam,

**Ref: Commercial Papers – ISIN: INE941D14683, INE941D14691, INE941D14709, INE941D14717**

**Sub: Para 10 of Part III of Chapter XVII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by Securities and Exchange Board of India**

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Please find attached the Certificate for the quarter ended June 30, 2025 in terms of Para 10 of Part III of Chapter XVII of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 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 June 30, 2025, 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/2024/54 dated May 22, 2024 issued by Securities and Exchange Board of India.

**For Sikka Ports & Terminals Limited**

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