

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 9, 2024

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

Dear Sir/Madam,

Ref: Commercial Papers – ISIN: INE941D14592, INE941D14600

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

Please find attached the Certificate for the quarter ended September 30, 2024 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 September 30, 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/2024/54 dated May 22, 2024 issued by Securities and Exchange Board of India.

For Sikka Ports & Terminals Limited

Ritesh Shiyal
Chief Financial Officer