

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

January 7, 2026

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

Dear Sir/Madam,

Ref: Commercial Paper – ISIN: INE941D14733

Sub: Para 10 of Part III of Chapter XVII of Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by Securities and Exchange Board of India

Please find attached the Certificate for the quarter ended December 31, 2025 in terms of Para 10 of Part III of Chapter XVII of Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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 December 31, 2025, the Company has:

1. utilised the proceeds of Commercial Paper for the purposes as stated in the Disclosure Document; and
2. adhered to listing conditions, as specified in Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by Securities and Exchange Board of India.

For Sikka Ports & Terminals Limited

Ritesh Shiyal
Chief Financial Officer