

# 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**

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