

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

January 12, 2024

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

Dear Sir/Madam,

Ref: Commercial Papers – ISIN: INE941D14477, INE941D14485, INE941D14493, INE941D14501

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

Please find attached the Certificate issued by the Chief Financial Officer of the Company for the quarter ended December 31, 2023 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 December 31, 2023, 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

Corporate Office:- 1st 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 Website:- www.sptl.co.in

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