

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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March 17, 2022

BSE Limited  
Department of Corporate Service - Listing  
P J Towers  
Dalal Street  
Mumbai - 400 001

Dear Sirs,

**Sub: Confirmation regarding payment of interest fallen due on March 17, 2022 in respect of 35,000 - 7.65% Secured Redeemable Non-Convertible Debentures – PPD 10 (ISIN: INE941D07182)**

**Ref.: Certificate pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.**

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This has reference to 35,000 – 7.65% Secured Redeemable Non-Convertible Debentures – PPD 10 (SPTL-7.65%-22-3-23-PVT) – ISIN: INE941D07182 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest fallen due on March 17, 2022 in respect of the captioned debentures has been duly paid by the Company on March 17, 2022.

Kindly take the above on record.

Thanking you,

Yours faithfully,  
For **Sikka Ports & Terminals Limited**



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

Copy to: Axis Trustee Services Limited, Debenture Trustee