

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

June 16, 2021

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 June 16, 2021 in respect of 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11

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

This has reference to 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (SPTL-7.20%-16-6-23-PVT) – ISIN: INE941D07190 of the Company listed on the Wholesale Debt Market Segment of the Exchange.

We hereby certify that the interest fallen due on June 16, 2021 in respect of the captioned debentures has been duly paid by the Company on June 16, 2021.

Kindly take the above on record.

Thanking you,

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



V. Mohana
Company Secretary
ICSI Membership No. F4882