

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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July 19, 2021

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

Dear Sirs,

**Sub: Confirmation regarding payment of interest and principal fallen due on July 18, 2021 in respect of 25,000 - 10.40% Secured Redeemable Non-Convertible Debentures – PPD 4**

**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 25,000 - 10.40% Secured Redeemable Non-Convertible Debentures – PPD 4 (RTPL-10.40%-18-07-2021-PVT) - ISIN: INE941D07125 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest and principal fallen due on July 18, 2021 in respect of the captioned debentures has been duly paid by the Company on July 19, 2021, as July 18, 2021 being a Sunday, was a non-business day.

Kindly take the above on record.

Thanking you,

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



**V. Mohana**  
**Company Secretary**  
**ICSI Membership No. F4882**