

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 28, 2020

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 October 28, 2020 in respect of 20,000 – 7.95% Secured Redeemable Non-Convertible Debentures – PPD – 6 (ISIN: INE941D07158)

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 – 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN: INE941D07158 of the Company listed on the Wholesale Debt Market Segment of the Exchange.

We hereby certify that the interest fallen due on October 28, 2020 in respect of the captioned debentures has been duly paid by the Company on October 28, 2020.

Kindly take the above on record.

Thanking you,

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



V. Mohana
Company Secretary
ICSI Membership No. F4882

Copy to: Axis Trustee Services Limited, Debenture Trustee