

# Sikka Ports & Terminals Limited

(Formerly Reliance Ports And Terminals Limited)

CIN: U45102GJ1997PLC031906

October 29, 2019

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, 2019 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.**

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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, 2019 in respect of the captioned debentures has been duly paid by the Company on October 29, 2019, as October 28, 2019 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**



Copy to: Axis Trustee Services Limited, Debenture Trustee