

# Sikka Ports & Terminals Limited

(Formerly Reliance Ports And Terminals Limited)

CIN: U45102GJ1997PLC031906

August 24, 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 August 22, 2020 in respect of 25,000 – 10.25% Unsecured Redeemable Non-Convertible Debentures – PPD 9**

**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 – 10.25% Unsecured Redeemable Non-Convertible Debentures – PPD 9 (SPTL-10.25%-22-8-21-PVT) – ISIN: INE941D08065 of the Company listed on the Wholesale Debt Market Segment of the Exchange.

We hereby certify that the interest fallen due on August 22, 2020 in respect of the captioned debentures has been duly paid by the Company on August 24, 2020, as August 22, 2020 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**