

# Sikka Ports & Terminals Limited

(Formerly Reliance Ports And Terminals Limited)

CIN: U45102GJ1997PLC031906

January 7, 2019

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 January 6, 2019 in respect of 10,000- 10.95% Secured Redeemable Non-Convertible Debentures – PPD 8 (ISIN: INE941D07174)**

**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 10,000- 10.95%, Secured Redeemable Non-Convertible Debentures – PPD 8 (SPTL-10.95%-6-1-19-PVT) – ISIN: INE941D07174 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest and principal fallen due on January 6, 2019 in respect of the captioned debentures has been duly paid by the Company on January 5, 2019, as January 6, 2019 being a Sunday, was a non-business day.

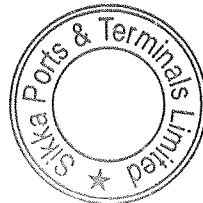
Kindly take the above on record.

Thanking you,

Yours faithfully,

For **Sikka Ports & Terminals Limited**

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



CC: IDBI Trusteeship Services Limited