

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

April 22, 2022

BSE Limited
P J Towers
Dalal Street
Mumbai - 400 001

Dear Sirs,

Sub: Confirmation regarding payment of interest fallen due on April 22, 2022 in respect of 40,000 - 6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 (ISIN: INE941D07208)

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 40,000 – 6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 (SPTL-6.75%-22-4-26-PVT) – ISIN: INE941D07208 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest fallen due on April 22, 2022 in respect of the captioned debentures has been duly paid by the Company on April 22, 2022.

Kindly take the above on record.

Thanking you,

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



Ritesh Shiyal
Chief Financial Officer

Copy to: Axis Trustee Services Limited, Debenture Trustee