

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

June 13, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sirs,

Sub: Confirmation regarding payment of interest fallen due on June 12, 2022 in respect of 40,000 – 8.45% Secured Redeemable Non-Convertible Debentures – PPD 5 (ISIN: INE941D07133)

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 – 8.45% Secured Redeemable Non-Convertible Debentures – PPD 5 (RPTL-8.45%-PPD5-12-6-23-PVT) – ISIN: INE941D07133 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest fallen due on June 12, 2022 in respect of the captioned debentures has been duly paid by the Company on June 13, 2022, as June 12, 2022 was a Sunday, a non-business day.

Kindly take the above on record.

Thanking you,

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

F.S. Shah

Forum Sheth
Company Secretary
(ICSI Membership No. A22619)

Copy to: Axis Trustee Services Limited, Debenture Trustee