

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

June 16, 2022

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

Dear Sirs,

Sub: Confirmation regarding payment of interest fallen due on June 16, 2022 in respect of 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (ISIN: INE941D07190)

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 20,000 – 7.20% Secured Redeemable Non-Convertible Debentures – PPD 11 (SPTL-7.20%-16-6-23-PVT) – ISIN: INE941D07190 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest fallen due on June 16, 2022 in respect of the captioned debentures has been duly paid by the Company on June 16, 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