

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 7, 2020

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

Dear Sir/Madam,

Ref: Commercial Papers – ISIN: INE941D14030 and INE941D14048

Sub: Para 4 of Annexure II of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 on Framework for listing of Commercial Paper

Please find attached the Certificate issued by the Chief Financial Officer of the Company for the quarter ended September 30, 2020 in terms of Para 4 of Annexure II of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 on Framework for listing of Commercial Paper.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Sikka Ports & Terminals Limited



V. Mohana
Company Secretary
ICSI Membership No. F4882

Encl.: As above

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This is to certify that for the quarter ended September 30, 2020, the Company has:

1. utilised the proceeds of Commercial Papers for the purposes as stated in the Disclosure Document; and
2. adhered to listing conditions, as specified in Annexure I of the SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/ 2019/115 dated October 22, 2019, as amended.

For **Sikka Ports & Terminals Limited**



Ritesh Shiyal
Chief Financial Officer

Corporate Office:- 3rd Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 5500, Fax:- 0091 22 3555 5560 Email:- company.secretary@sptl.co.in Website:- www.sptl.co.in

Registered Office: Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar – 361 140, Gujarat