

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

January 14, 2021

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

Dear Sir/Madam,

Ref: Commercial Papers – ISIN: INE941D14055 and INE941D14063

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 December 31, 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

Sikka Ports & Terminals Limited

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January 11, 2021

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

Dear Sir/Madam,

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This is to certify that for the quarter ended December 31, 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