

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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April 16, 2021

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

Dear Sir/Madam,

**Ref: Commercial Papers – ISIN: INE941D14071**

**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**

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Please find attached the Certificate issued by the Chief Financial Officer of the Company for the quarter ended March 31, 2021 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

CIN: U45102GJ1997PLC031906

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April 13, 2021

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

Dear Sir/Madam,

**Ref: Commercial Papers – ISIN: INE941D14071**

**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**

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This is to certify that for the quarter ended March 31, 2021, 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**

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Tel:- 0091 22 3555 5500, Fax:- 0091 22 3555 5560 Email:- [company.secretary@sptl.co.in](mailto:company.secretary@sptl.co.in) Website:- [www.sptl.co.in](http://www.sptl.co.in)

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