## **Sikka Ports & Terminals Limited**

CIN: U45102GJ1997PLC031906

July 20, 2023

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

Dear Sir(s),

Sub: Re-affirmation of Ratings with respect to Non-convertible Debentures of the Company

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of BSE Limited:

- 40,000 8.45% Secured Redeemable Non-Convertible Debentures PPD 5 (RPTL-8.45%-PPD 5-12-6-23-PVT) – ISIN: INE941D07133;
- 20,000 7.95% Secured Redeemable Non-Convertible Debentures PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN: INE941D07158;
- 20,000 7.90% Secured Redeemable Non-Convertible Debentures PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166;
- 20,000 7.20% Secured Redeemable Non-Convertible Debentures PPD 11 (SPTL-7.20%-16-6-23-PVT) – ISIN: INE941D07190; and
- 40,000 6.75% Secured Redeemable Non-Convertible Debentures PPD 12 (SPTL-6.75%-22-4-26-PVT) – ISIN: INE941D07208.

This is to inform that CARE Ratings Limited, vide its letter dated July 18, 2023, has intimated the Company that it has reaffirmed the credit rating of CARE AAA; Stable issued by it, for the Non-convertible debentures of the Company.

Thanking you,

Yours faithfully, For Sikka Ports & Terminals Limited

Forum Sheth Company Secretary (ICSI Membership No. A22619)