

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

November 19, 2024

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

Dear Sir/Madam,

Sub: Re-payment of amount due to the holders of Commercial Paper (ISIN INE941D14600, Scrip Code - 727682) on maturity

Ref: Regulation 8.4 of Part III – Continuous Disclosure Requirements for listed Commercial Papers of Chapter XVII – Listing of Commercial Paper of Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 issued by Securities and Exchange Board of India

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN – INE941D14600 falling due on November 20, 2024 has been duly paid by the Company to all the holders of the said CP on November 19, 2024 (as November 20, 2024 is a non-business day due to public holiday declared by Government of Maharashtra on account of Assembly General Election).

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Sikka Ports & Terminals Limited

**Forum Sheth
Company Secretary**