

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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August 21, 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 INE941D14584, Scrip Code - 727091) 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**

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We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN - INE941D14584 has been duly paid to all the holders of the said CP on the maturity date i.e. August 21, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Sikka Ports & Terminals Limited**

**Forum Sheth  
Company Secretary**