

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

January 25, 2021

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 - INE941D14063, Scrip Code - 719762) on maturity

Ref: Para 2.4 of Annexure II of Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 issued by Securities and Exchange Board of India on Framework for listing of Commercial Paper

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN - INE941D14063 has been duly paid to all the holders of the said CP on the maturity date i.e. January 25, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Sikka Ports & Terminals Limited



Ritesh Shiyal
Chief Financial Officer