

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

July 27, 2023

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 - INE941D14386, Scrip Code - 724722) 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/2023/119 dated August 10, 2021 (updated as on July 7, 2023) issued by Securities and Exchange Board of India

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN - INE941D14386 has been duly paid to all the holders of the said CP on the maturity date i.e. July 27, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Sikka Ports & Terminals Limited

Forum Sheth
Company Secretary
(ICSI Membership No.: A22619)