

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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November 25, 2020

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 - INE941D14048 Scrip Code - 719275) 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**

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We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN - INE941D14048 has been duly paid to all the holders of the said CP on the maturity date i.e. November 25, 2020.

Kindly take the same on record.

Thanking you,

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



**Ritesh Shiyal**  
**Chief Financial Officer**