

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

September 20, 2022

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 - INE941D14204, Scrip Code - 723037) on maturity

Ref: Regulation 8.4 of Part B – Continuous Disclosure Requirements for listed Commercial Papers of Chapter XVII – Listing of Commercial Paper of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by Securities and Exchange Board of India

We confirm that the maturity proceeds of Commercial Papers (CP) bearing ISIN - INE941D14204 has been duly paid to all the holders of the said CP on the maturity date i.e. September 20, 2022.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Sikka Ports & Terminals Limited

Ritesh Shiyal
Chief Financial Officer