Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 28, 2026

BSE Limited
Pheeroz Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sirs,

Sub: Confirmation regarding payment of interest and principal fallen due on October 28, 2026 in respect of 20,000 - 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (ISIN: INE941D07158)

Ref.: Certificate pursuant to Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

This has reference to 20,000 – 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN: INE941D07158 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest and principal fallen due on October 28, 2026 in respect of the captioned debentures has been duly paid by the Company on October 28, 2026 as per the details given below:

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE941D07158
2	Issue size (Rs.)	2000,00,00,000
3	Interest Amount to be paid on due date (Rs.)	159,00,00,000
4	Frequency - quarterly/monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	13/10/2026
8	Due date for interest payment (DD/MM/YYYY)	28/10/2026
9	Actual date for interest payment (DD/MM/YYYY)	28/10/2026
10	Amount of interest paid (Rs.)	159,00,00,000
11	Date of last interest payment	28/10/2025
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE941D07158
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/maturity	28/10/2026
10	Actual date for redemption (DD/MM/YYYY)	28/10/2026
11	Amount redeemed	2000,00,00,000
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	28/10/2025
14	Reason for non-payment/delay in Payment	Not Applicable

Kindly take the above on record.

Thanking you,

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

Forum Jay Sheth

Digitally signed by Forum Jay Sheth
Date: 2026.10.28 17:50:30 +05'30'

Forum Sheth
Company Secretary

CC: Axis Trustee Services Limited, Debenture Trustee