

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

April 30, 2024

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

Dear Sirs,

**Sub: Certificate under Regulation 61(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended March 31, 2024**

This has reference to the following Debentures of the Company listed on the Wholesale Debt Market Segment of BSE Limited:

- 20000 – 7.95% Secured Redeemable Non-Convertible Debentures – PPD 6 (RPTL-7.95%-28-10-26-PVT) – ISIN: INE941D07158;
- 20000 – 7.90% Secured Redeemable Non-Convertible Debentures – PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166; and
- 40,000 – 6.75% Secured Redeemable Non-Convertible Debentures – PPD 12 (SPTL-6.75%-22-4-26-PVT) – ISIN: INE941D07208

We enclose herewith a certificate for the year ended March 31, 2024, duly signed by Shri G.B.B. Babuji, Practicing Company Secretary, pursuant to the provisions under Regulation 61(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on record.

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

**Forum Sheth**  
**Company Secretary**

Encl: As above

**CERTIFICATE**

**FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH, 2024**

I have examined the relevant records of **SIKKA PORTS & TERMINALS LIMITED** (CIN: U45102GJ1997PLC031906) (hereinafter referred to as the "**Company**"), having its registered office at Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar, Jamnagar Gujarat 361140, made available to me through its Registrar and Share Transfer Agent, KFin Technologies Limited (*formerly* KFin Technologies Private Limited), having its registered office at Selenium Tower B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi, Telangana 500 032 for the purpose of issuing the certificate under Regulation 61(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and on the basis of such examination and the information furnished to me, which to the best of my knowledge and belief were necessary for the purpose of this certification, I hereby certify that all the 1,31,680 Secured Redeemable Non-Convertible Debentures ("**NCDs**") of Rs.10,00,000 each, in Series PPD-6, PPD-7, PPD-12 and PPD-13, issued by the Company are in dematerialised form. Further, there were no cases of physical transfer of NCDs, its sub-division, consolidation, renewal, exchange of certificates or endorsement of calls/allotment monies etc. during the financial year ended March 31, 2024.



Signature: \_\_\_\_\_

Name of Company Secretary in practice: **G B B BABUJI**

**FCS-1182, CP No.8131**

**PR 1353/2021**

**UDIN F001182F000253368**

Place : Navi Mumbai

Date : April 26, 2024.