

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 13, 2022

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

Dear Sir/Madam,

Ref: Commercial Papers – ISIN: INE941D14220, INE941D14253, INE941D14261, INE941D14246, INE941D14295, INE941D14287 and INE941D14279

Sub: Para 10 of Chapter XVII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by Securities and Exchange Board of India (SEBI)

Please find attached the Certificate issued by the Chief Financial Officer of the Company for the quarter ended September 30, 2022 in terms of Para 10 of Chapter XVII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI.

Kindly take the same on record.

Thanking you,

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

Forum Sheth
Company Secretary
(ICSI Membership No. A22619)

Encl.: As above

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This is to certify that for the quarter ended September 30, 2022, the Company has:

1. utilised the proceeds of Commercial Papers for the purposes as stated in the respective Disclosure Documents; and
2. adhered to listing conditions, as specified in Chapter XVII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI.

For **Sikka Ports & Terminals Limited**

Ritesh Shiyal
Chief Financial Officer
(ICAI Membership No. 103351)