

Sikka Ports & Terminals Limited

(Formerly Reliance Ports And Terminals Limited)
CIN: U45102GJ1997PLC031906

November 20, 2018

BSE Limited
Department of Corporate Service- Listing
P J Towers
Dalal Street,
Mumbai - 400 001

Dear Sirs,

Sub: Confirmation regarding payment of interest fallen due on November 18, 2018 in respect of 20,000- 7.90%, Secured Redeemable Non-Convertible Debentures – PPD 7 (ISIN: INE941D07166)
Ref.: Certificate pursuant to Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015

This has reference to 20,000- 7.90%, Secured Redeemable Non-Convertible Debentures – PPD 7 (RPTL-7.90%-18-11-26-PVT) – ISIN: INE941D07166 of the Company listed on the Wholesale Debt Market Segment of BSE Limited.

We hereby certify that the interest fallen due on November 18, 2018 in respect of the captioned debentures has been duly paid by the Company on November 19, 2018, as November 18, 2018 being a Sunday, was a non-business day.

Kindly take the above on record.

Thanking you,

Yours faithfully,

For **Sikka Ports & Terminals Limited**


V. Mohana
Company Secretary
ICSI Membership No. F4882



CC: Axis Trustee Services Limited