

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

March 5, 2024

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

Dear Sir/ Madam,

Sub: Notice of maturity dates and record dates for the Commercial Papers issued by the Company

A statement giving the maturity dates and record dates for the Commercial Papers issued by the Company and listed on BSE Limited, is enclosed.

You are requested to take on record and disseminate the same on your website.

Thanking you,

Yours faithfully,
For Sikka Ports & Terminals Limited

**Forum Sheth
Company Secretary**

Encl.: As above

Copy to:

- 1. National Securities Depository Limited**
- 2. Central Depository Services (India) Limited**
- 3. ICICI Bank Limited, Issuing and Paying Agent**
- 4. KFin Technologies Limited, Registrar and Transfer Agent**

Corporate Office:- 1st Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 7100, Fax:- 0091 22 3555 5560 Email:- company.secretary@sptl.co.in Website:- www.sptl.co.in

Registered Office: Admin Building, MTF Area, Village Sikka, Taluka & District Jamnagar – 361 140, Gujarat

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Dates of Maturity and Record Dates for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14519	726295	19-03-2024	18-03-2024
2.	INE941D14527	726438	09-05-2024	08-05-2024
3.	INE941D14535	726473	17-05-2024	16-05-2024
4.	INE941D14543	726515	21-05-2024	20-05-2024
5.	INE941D14550	726522	22-05-2024	21-05-2024

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