Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

November 20, 2025

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

Dear Sir/Madam,

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

A statement giving the maturity date and record date 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

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Dates of Maturity and Record Date for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14733	730504	05-02-2026	04-02-2026