

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

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September 14, 2023

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**

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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  
(ICSI Membership No. A22619)**

**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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Corporate Office:- 1<sup>st</sup> 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](mailto:company.secretary@sptl.co.in) Website:- [www.sptl.co.in](http://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.	INE941D14436	725275	30-10-2023	27-10-2023
2.	INE941D14444	725361	13-11-2023	10-11-2023
3.	INE941D14451	725448	24-11-2023	23-11-2023
4.	INE941D14469	725529	28-11-2023	24-11-2023

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