

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

December 6, 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

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**

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.	INE941D14477	725794	29-01-2024	25-01-2024
2.	INE941D14485	725883	09-02-2024	08-02-2024
3.	INE941D14493	725930	16-02-2024	15-02-2024
4.	INE941D14501	725982	23-02-2024	22-02-2024

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