

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 31, 2022

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:- 3rd Floor, Maker Chambers IV, 222 Nariman Point, Mumbai 400021;
Tel:- 0091 22 3555 5500, 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.	INE941D14295	723575	17-11-2022	16-11-2022
2.	INE941D14287	723576	22-11-2022	21-11-2022
3.	INE941D14220	723417	29-11-2022	28-11-2022
4.	INE941D14279	723577	30-11-2022	29-11-2022
5.	INE941D14253	723541	19-12-2022	16-12-2022
6.	INE941D14261	723552	20-12-2022	19-12-2022
7.	INE941D14246	723565	21-12-2022	20-12-2022

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