

Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

October 1, 2020

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 your exchange, 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



V. Mohana
Company Secretary
ICSI Membership No.: 4882

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 Private 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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Date of Maturity and Record Date for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14030	719263	24-11-2020	23-11-2020
2.	INE941D14048	719275	25-11-2020	24-11-2020

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