Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

June 20, 2025

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

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 Dates for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14709	729572	03-09-2025	02-09-2025
2.	INE941D14717	729637	11-09-2025	10-09-2025

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