## **Sikka Ports & Terminals Limited**

CIN: U45102GJ1997PLC031906

May 20, 2021

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

Sub: Notice of maturity date and record date for the Commercial Paper issued by the Company

A statement giving the maturity date and record date for the Commercial Paper 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

Ritesh Shiyal

**Chief Financial Officer** 

ICAI Membership No.: 103351

**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

## **Sikka Ports & Terminals Limited**

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## Date of Maturity and Record Date for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14089	720604	26-07-2021	23-07-2021