

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLCo31906

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July 29, 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**

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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**

*F.S. shah*

**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**

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Corporate Office:- 3<sup>rd</sup> 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

# Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

## Dates of Maturity and Record Dates for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14188	722969	30-08-2022	29-08-2022
2.	INE941D14196	723025	19-09-2022	16-09-2022
3.	INE941D14204	723037	20-09-2022	19-09-2022
4.	INE941D14162	721703	21-09-2022	20-09-2022
5.	INE941D14212	723064	23-09-2022	22-09-2022

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