Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

December 2, 2024

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

Sikka Ports & Terminals Limited

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Dates of Maturity and Record Dates for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14618	728187	06-02-2025	05-02-2025
2.	INE941D14626	728262	18-02-2025	17-02-2025