Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

December 26, 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

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 Jay Sheth

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

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.	INE941D14303	723872	06-02-2023	03-02-2023
2.	INE941D14311	723913	13-02-2023	10-02-2023
3.	INE941D14329	724036	27-02-2023	24-02-2023
4.	INE941D14337	724050	06-03-2023	03-03-2023