## **Sikka Ports & Terminals Limited**

CIN: U45102GJ1997PLC031906

March 9, 2023

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 Digitally signed by Forum Jay Sheth Date: 2023.03.09 16:51:35 +05'30'

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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## Dates of Maturity and Record Dates for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14360	724386	28-04-2023	27-04-2023
2.	INE941D14345	724290	08-05-2023	04-05-2023
3.	INE941D14352	724312	15-05-2023	12-05-2023
4.	INE941D14378	724435	05-06-2023	02-06-2023

Corporate Office:- 1<sup>st</sup> 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