Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

November 25, 2021

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

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 Dates for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14154	721700	20-06-2022	17-06-2022
2.	INE941D14147	721701	21-06-2022	20-06-2022
.3.	INE941D14139	721702	22-06-2022	21-06-2022
4.	INE941D14121	721730	24-06-2022	23-06-2022
5.	INE941D14162	721703	21-09-2022	20-09-2022