Sikka Ports & Terminals Limited

CIN: U45102GJ1997PLC031906

December 9, 2020

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 your exchange, 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

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Date of Maturity and Record Date for Commercial Papers

Sr. No.	ISIN	Scrip Code	Date of Maturity	Record Date
1.	INE941D14055	719761	24-12-2020	23-12-2020
2.	INE941D14063	719762	25-01-2021	22-01-2021