

Ref. No: UCL/SEC/2019-20

30th January, 2020

<p>BSE Limited Corporate Relationship Department Phiroz Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001</p> <p>Scrip Code : 504212</p>	<p>National Stock Exchange of India Ltd. Listing Department, Exchange Plaza, C-1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051</p> <p>Scrip Code : UNIVCABLES EQ</p>
---	---

Sub: Intimation regarding Issuance and Allotment of Commercial Papers amounting to ₹ 100 Crores

Dear Sir/Madam,

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the intimation is hereby given that pursuant to the power delegated by the Board of Directors at its meeting held on 9th November, 2019, the Commercial Paper(s) Issue and Allotment Committee of the Board of Directors at its Meeting held today, the 30th January, 2020, has allotted 2000 units of Commercial Papers of ₹ 5,00,000/- each, aggregating to ₹ 100 Crores at a discount rate of 7.80% p.a, as per the following details:

Description of the Security	Commercial Paper
Issue Date	30 th January, 2020
Redemption Date	30 th March, 2020
Face Value per Security (Rs.)	₹ 5,00,000/-
Issue Price	₹ 4,93,670/-
Tenure of the security (in days)	60 Days
Issue value (Rs)	₹ 98,73,40,000/-
ISIN	INE279A14056
Discount Rate	7.80% p.a
Redemption value (Rs)	₹ 100,00,00,000/-
Name of IPA	HDFC Bank Limited
Issued in favour of	HDFC Bank Limited

The aforesaid CP will be listed on Bombay Stock Exchange (BSE) pursuant to SEBI circular dated 22nd October, 2019.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For UNIVERSAL CABLES LIMITED


(Sudeep Jain)
Company Secretary

Encl : As above

