

GICHFL/SEC/2019

12<sup>th</sup> December, 2019

To

**BSE Limited,**  
P.J. Towers,  
Dalal Street,  
Fort,  
**Mumbai – 400 001**

Dear Sir,

**Sub.: Details of Allotment – Issue of Commercial Paper of Rs. 200 crores.**

With reference to our Board resolution dated 13<sup>th</sup> August, 2019, we hereby submit the details of allotment relating to issue of Commercial Papers (CP) of Rs. 200 crores :

CP Amount	:	Rs. 200 Crores
ISIN	:	INE289B14FR5
CP VALUE DATE	:	05/12/2019
CP MATURITY DATE	:	30/01/2020
RATE	:	5.36%
PRICE	:	99.1844
DAYS	:	56 DAYS
INVESTOR NAME	:	ICICI MUTUAL FUND
SCHEME NAME	:	ICICI PRUDENTIAL LIQUID FUND

This is for your information and record purpose.

Thanking you,

Yours faithfully,

  
**S. Sridharan**  
**Sr. Vice President & Company Secretary**