

PPFL/SE/2022-2023/008

May 12, 2022

To,
BSE Limited
25th Floor, P.J Towers,
Dalal Street, Mumbai-400001

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai -400051

Scrip Code: 542907

Scrip Code: PRINCEPIPE

Dear Sir/Madam,

Sub: Intimation regarding issuance and allotment of Commercial Paper amounting to Rs. 25.35 Crores

In terms of Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, intimation is hereby given that Company has issued and allotted 507 units of Commercial Paper (CP) of Rs. 5,00,000/- each, aggregating to Rs. 25.35 Crore at a yield of at discount 5.450% p.a., as per the following details:

Description of the Security	Commercial Paper
Issue Date	11/05/2022
Redemption Date	05/08/2022
Face Value per Security (Rs.)	Rs. 5,00,000/-
Issue Price per CP	Rs. 4,93,660.85/-
Tenure of the security (in days)	86 Days
Issue value (Rs)	INR 25,35,00,000/-
ISIN	INE689W14019
Redemption value (Rs)	INR 25,35,00,000/-
Name of IPA	ICICI Bank Limited
Issued in favour of	Standard Chartered Bank

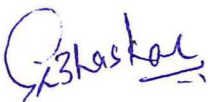
The aforesaid Commercial Paper is listed on NSE pursuant to SEBI Circular dated October 22, 2019.

You are requested to take note of the above and acknowledge the receipt.

Thanking You,

Yours faithfully,

For PRINCE PIPES AND FITTINGS LIMITED



Shailish Bhaskar
Company Secretary & Compliance Officer
ACS: 36475
Encl. As above

