

GICHFL/SEC/2019-20

17th December, 2019

The Manager,
Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

Dear Sir,

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

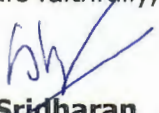
With reference to our Board resolution dated 13th August, 2019, we hereby submit the details of allotment relating to issue of Commercial Papers (CP) of Rs. 200 crores which are listed on BSE Ltd.:

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