

NOTICES

Notice No.	20220922-41	Notice Date	22 Sep 2022
Category	Company related	Segment	Debt
Subject	Listing of new debt securities of Emami Frank Ross Limited		

Content

Trading Members of the Exchange are hereby informed that the under mentioned new securities issued by Emami Frank Ross Limited on private placement basis is listed and admitted to dealings on the BSE Debt segment with effect from today .

Quantity	480
Market Lot	1
Scrip Code	974211
Scrip ID	95EFRL24
Detail Name	EFRL-9.5%-21-4-24-PVT
ISIN Number	INE711X07070
Credit Rating	IND A-/Stable
Face Value (Rs.)	Rs.1000000
Paid up Value (Rs.)	Rs.1000000
Issue Price (Rs.)	Rs.1000000
Actual/Deemed Date of allotment	09/09/2022
Date of Redemption	21/04/2024
Put / Call option	N.A.

Quantity	80
Market Lot	1
Scrip Code	974212
Scrip ID	95EFRL24A
Detail Name	EFRL-9.5%-30-9-24-PVT
ISIN Number	INE711X07054
Credit Rating	IND A-/Stable
Face Value (Rs.)	Rs.1000000
Paid up Value (Rs.)	Rs.1000000
Issue Price (Rs.)	Rs.1000000
Actual/Deemed Date of allotment	09/09/2022
Date of Redemption	30/09/2024
Put / Call option	N.A.

Quantity	420
Market Lot	1
Scrip Code	974213
Scrip ID	95EFRL26
Detail Name	EFRL-9.5%-31-12-26-PVT
ISIN Number	INE711X07062
Credit Rating	IND A-/Stable
Face Value (Rs.)	Rs.1000000
Paidup Value (Rs.)	Rs.1000000
Issue Price (Rs.)	Rs.1000000
Actual/Deemed Date of allotment	09/09/2022
Date of Redemption	31/12/2026
Put / Call option	N.A.

The trading members may also note as under:

- a) The aforesaid securities of the company will be traded only in dematerialised form under the ISIN Number as mentioned above.
- b) The trading shall take place in standard denomination of Rs.10 Lakhs
- c) The tick size for the securities is 1 paise
- d) For further details, please refer the Placement Memorandum on https://www.bseindia.com/markets/debt/memorandum_data.aspx

In case the trading members require any clarification they may please contact Ms. Rupal Khandelwal on 22728352/8597/8995/5753/8915.

Rupal Khandelwal

Assistant General Manager

September 22, 2022