

June 25, 2024

BSE Limited
P. J. Towers
Dalal Street,
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051

Scrip Code: **543271**

Trading Symbol: **JUBLINGREA**

Dear Sirs,

Sub.: Issuance of Commercial Papers of Rs. 100 Crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 100 Crore on June 25, 2024.

Details of the same are as follows:

Issue Size	Rs. 100 Crore
Listing of Commercial Papers	Listed
Tenure of the instrument	30 Days
Date of Allotment	Tuesday, June 25, 2024
Date of Maturity	Thursday, July 25, 2024
Coupon/interest offered	7.25 % per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. Thursday, July 25, 2024
Name of the Stock Exchange on which Securities are listed	National Stock Exchange of India Limited (NSE)
Charge/security	Unsecured
Special right/interest/privileges attached	No special rights attached to CPs
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable

A Jubilant Bhartia Company

OUR VALUES



Jubilant Ingrevia Limited

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Distt. Amroha - 244 223
Uttar Pradesh, India
CIN : L24299UP2019PLC122657

Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable
Date of approval by Board/ Committee	The Finance Committee, at its meeting held on August 18, 2023 approved issuance of Commercial Papers up to an amount of Rs. 600 crore outstanding at any point of time, in one or more tranches.

The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 300 Crores (out of this amount, Rs. 100 crores were redeemed today).

This is for your information and record.

Thanking you,

Yours faithfully,
For Jubilant Ingrevia Limited

Deepanjali Gulati
Company Secretary