

December 27, 2024

**BSE** Limited

Floor 25, P. J. Towers Dalal Street, Fort Mumbai - 400 001

Scrip Code: 543271

3cmp Code. 34327

**National Stock Exchange of India Limited** 

Exchange Plaza Bandra Kurla Complex Bandra (E)

Mumbai - 400 051

Trading Symbol: JUBLINGREA

Dear Sirs,

## <u>Sub: Certificate under Chapter XVII of SEBI Operational Circular dated 22<sup>nd</sup> May</u> 2024

Pursuant to Chapter XVII of SEBI Operational Circular dated 22<sup>nd</sup> May 2024, we hereby confirm that the Company has fulfilled its payment obligation in respect of redemption of Commercial Paper of Rs. 100 Crores.

Details of the same are stated below:

ISIN	<b>Due Date</b>	Nature of Payment	Payment Date
INE0BY014326	27.12.2024	Maturity	27.12.2024

This is for your information and record.

Thanking you,

Yours faithfully, For Jubilant Ingrevia Limited

Deepanjali Gulati Company Secretary

A Jubilant Bhartia Company



Regd Office: Bhartiagram, Gajraula Distt. Amroha - 244 223 Uttar Pradesh, India CIN: L24299UP2019PLC122657