



April 29, 2022

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

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

Dear Sirs,

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018
Sub: Fund raising by issuance of Debt Securities by Large Entities

We refer to the SEBI Circular mentioned above. Pursuant to Clause 4.1.ii of the said Circular, we enclose herewith details in the prescribed format for the Financial Year 2021-22.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Jubilant Ingrevia Limited

Deepanjali Gulati
Company Secretary

Encl: as above

A Jubilant Bhartia Company

OUR VALUES



Jubilant Ingrevia Limited

1-A, Sector 16-A,
Noida-201 301, UP, India
Tel: +91 120 4361000
Fax: +91 120 4234895-96
www.jubilantingrevia.com

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

Annual Disclosure by an entity identified as a LC

1. **Name of the Company:** Jubilant Ingrevia Limited
 2. **CIN:** L24299UP2019PLC122657
 3. **Report filed for FY:** FY 2022
 4. **Details of the Current block (all figures in Rs crore)**

Sr. No.	Particulars	Details
1	2-yearblock period (Specify financial years)	(T), (T+1)
2	Incremental borrowing done in FY(T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY(T) (b) = (25% of a)	Nil
4	Actual borrowing done through debt securities in FY(T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY(T) (d)	N.A
6	Quantum of (d), which has been met from (c) (e)	N.A
	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T){after adjusting for any shortfall in borrowing for FY(T-1) which was carried forward to FY(T)} (f)= (b)-[(c)-(e)]{If the calculated value is zero or negative, write "nil"}	N.A

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
1	2-yearblock period (Specify financial years)	(T), (T+1)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A

Deepanjali Gulati
Company Secretary
Plot-1A, Sector-16A,
Film City, Noida-201301

Prakash Chandra Bisht
Chief Financial Officer
Plot-1A, Sector-16A,
Film City, Noida-201301

\$ -In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1),and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY(T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#-(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

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