

April 28, 2023

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

Scrip Code: 543271 Trading Symbol: JUBLINGREA

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.i of the said Circular, we enclose herewith details in the prescribed format for the financial year ended March 31, 2023.

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



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



Annexure-A

Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr.	Particulars	Details
No.		
1	Name of the company	Jubilant Ingrevia Limited
2	CIN	L24299UP2019PLC122657
3	Outstanding borrowing of company	Rs 150 Crore*
	as on 31 st March 2023 (in Rs cr)	
4	Highest Credit Rating during the	IND AA+/ Stable by India Ratings &
	previous FY along with name of the	Research
	Credit Rating Agency	
5	Name of Stock Exchange in which	
	the fine shall be paid, in case of	
	shortfall in the required borrowing	
	under the framework	

^{*} Provisional figures subject to Audit

We confirm that Jubilant Ingrevia Limited is a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Deepanjali Gulati Company Secretary Prakash Chandra Bisht Chief Financial Officer

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