



October 10, 2023

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,

Subject: Commercial Paper proceeds utilisation certificate for the quarter ended September 30, 2023

In terms of the provisions of the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby certify that the proceeds from the issue of Commercial Papers (ISIN - INE0BY014169, INE0BY014177, INE0BY014185 INE0BY014193, INE0BY014201 and INE0BY014219) have been utilized for the disclosed purpose i.e. to fund working capital requirement.

Further, it is hereby confirmed that the Company has adhered to other listing conditions for Listing of Commercial Paper as specified in the said circular.

This is for your information and record.

Thanking you,

**Yours faithfully,
For Jubilant Ingrevia Limited**

**Prakash Chandra Bisht
Chief Financial Officer**

A Jubilant Bhartia Company

OUR VALUES



Jubilant Ingrevia Limited

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