



April 27, 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 Pharmova Limited

Rajiv Shah
Company Secretary

Encl: as above

A Jubilant Bhartia Company

OUR VALUES



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

Regd Office:
Bhartiagram, Gajraula
Distt. Amroha - 244 223
UP, India
CIN : L24116UP1978PLC004624

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable for FY 2022 onwards)**

1. **Name of the Company:** Jubilant Pharmova Limited
2. **CIN:** L24116UP1978PLC004624
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) | FY 2022, FY 2023 |
| 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) | Not applicable |
| 4 | Actual borrowing done through debt securities in FY(T) (c) | Not applicable |
| 5 | Shortfall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY(T) (d) | Not applicable |
| 6 | Quantum of (d), which has been met from (c) (e) | Not applicable |
| | 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"} | Nil |

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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) | FY 2021, FY 2022 |
| 2 | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | Nil |

Rajiv Shah
Company Secretary
01204361000

Arun Kumar Sharma
Chief Financial Officer
01204361000

Date- April 27, 2022

\$ -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.

