



April 14, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Scrip Code: 533320

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (“SEBI Circular”)

Sub: Fund raising by issuance of Debt Securities by Large Entities.

Dear Sir,

We refer to the Initial Disclosure filed on April 13, 2023, confirming that the Company is not falling under the criteria of large corporate as specified in the SEBI Circular. Further, as per Clause 4.1.ii of the SEBI Circular, please find enclosed herewith the Annual Disclosure in prescribed format for the Financial Year 2022-23.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For **Jubilant Industries Limited**

Abhishek Mishra
Company Secretary

Encl.: a/a

A Jubilant Bhartia Company

OUR VALUES



Jubilant Industries Limited

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Regd Office:
Bhartiagram, Gajraula
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UP, India
CIN: L24100UP2007PLC032909



Annexure B2

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

1. **Name of the Company:** Jubilant Industries Limited
2. **CIN:** L24100UP2007PLC032909
3. **Report filed for FY:** FY 2023 (T)
4. **Details of the Current block (all figures in Rs crore):**

S. No.	Particulars	Details
i).	2-year block period (Specify financial years)	FY 2023, FY 2024
ii).	Incremental borrowing done in FY 2023 (a)	NIL
iii).	Mandatory borrowing to be done through debt securities in FY 2023 (b) = (25% of a)	Not applicable
iv).	Actual borrowing done through debt securities in FY 2023 (c)	Not applicable
v).	Shortfall in the borrowing through debt securities, if any, for FY 2022 carried forward to FY 2023 (d)	Not applicable
vi).	Quantum of (d) , which has been met from (c) (e)	Not applicable
vii).	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 {after adjusting for any shortfall in borrowing for FY 2022 which was carried forward to FY 2023} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL



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

S. No.	Particulars	Details
i).	2-year Block period (Specify financial years)	FY 2022, FY 2023
ii).	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

Abhishek Mishra
Company Secretary
Contact Details: 0120-7186000

Umesh Sharma
Chief Financial Officer
Contact Details: 0120-7186000

Date – April 14, 2023

\$ - 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.