

December 20, 2021

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

Dear Sirs,

Sub.: Issuance of Commercial Papers of Rs. 100 Crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 100 Crore on December 17, 2021. Details of the same are as follows:

Issue Size	Rs. 100 Crore
Listing of Commercial Papers	Unlisted
Tenure of the instrument	46 Days
Date of Allotment	Friday, December 17, 2021(Corporate Action confirmation letter received on December 20, 2021)
Date of Maturity	Tuesday, February 1, 2022
Coupon/interest offered	3.85% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. February 1, 2022
Charge/security	Unsecured
Special right/interest/privileges attached	No special rights attached to CPs
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable

The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 150 Crores.

This is for your information and record.

**Thanking you,
Yours faithfully,
For Jubilant Ingrevia Limited**

**Deepanjali Gulati
Company Secretary**

A Jubilant Bhartia Company

OUR VALUES



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