



August 14, 2023

BSE Limited
Phiroze Jeejeebhoy
Towers Dalal Street
Mumbai-400001

Scrip Code: 533320

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai-400051

Symbol: JUBLINDS

Subject: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') – Corporate Guarantees

Dear Sirs,

Pursuant to the Regulation 30 of the SEBI Listing Regulations read with Circular no. SEBI/HO/CFD-PoD-1/P/CIR2023/123 dated July 13, 2023, the details of Corporate Guarantees given by the Company for Jubilant Agri and Consumer Products Limited, Wholly-owned Subsidiary of the Company, which have now been categorized as material due to the recent amendments to the SEBI Listing Regulations, are enclosed in the prescribed format as Annexure-1.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Jubilant Industries Limited**

Brijesh Kumar
Company Secretary & Compliance Officer

Encl.: a/a

A Jubilant Bhartia Company

OUR VALUES



Jubilant Industries Limited
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Fax: +91 120 7186140
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Distt. Amroha-244 223
UP, India
CIN: L24100UP2007PLC032909

investorsjil@jubl.com



Annexure – 1

Details relating to the Corporate Guarantees given by the Company for Jubilant Agri and Consumer Products Limited, Wholly-owned Subsidiary of the Company (“JACPL”) as required under Regulation 30 of SEBI Listing Regulations read with Circular no. SEBI/HO/CFD-PoD-1/P/CIR2023/123 dated July 13, 2023:

Sr. No.	Particulars	Details																								
1.	Name of party for which such guarantees or indemnity or surety was given	Jubilant Agri and Consumer Products Limited																								
2.	Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	No, the promoter / promoter group / group companies are not interested. The transactions are at Arm’s Length.																								
3.	Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	Jubilant Industries Limited has provided Corporate Guarantee in favour of following Banks, for due repayment of the Guaranteed amounts in the event of default in repayment of facility amount as contemplated in the Deed of Corporate Guarantee dated June 9, 2023 and Deed of Guarantee dated March 14, 2018: <table border="1" data-bbox="762 1176 1388 1556"> <thead> <tr> <th>Sr. No.</th> <th>Name of Bank</th> <th>Amount (Rs. In Crores)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Axis Bank Limited</td> <td>140</td> </tr> <tr> <td>2.</td> <td>HDFC Bank Limited</td> <td>105</td> </tr> <tr> <td>3.</td> <td>IDFC FIRST Bank Limited</td> <td>70</td> </tr> <tr> <td>4.</td> <td>ICICI Bank Limited</td> <td>105</td> </tr> <tr> <td>5.</td> <td>RBL Bank Limited</td> <td>246.25</td> </tr> <tr> <td>6.</td> <td>Yes Bank Limited</td> <td>60</td> </tr> <tr> <td colspan="2">Total</td> <td>726.25</td> </tr> </tbody> </table>	Sr. No.	Name of Bank	Amount (Rs. In Crores)	1.	Axis Bank Limited	140	2.	HDFC Bank Limited	105	3.	IDFC FIRST Bank Limited	70	4.	ICICI Bank Limited	105	5.	RBL Bank Limited	246.25	6.	Yes Bank Limited	60	Total		726.25
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5.	RBL Bank Limited	246.25																								
6.	Yes Bank Limited	60																								
Total		726.25																								
4.	Impact of such guarantees or indemnity or surety on listed entity.	Liability to pay outstanding/overdue amount would arise for the guarantor (the Company), if the borrower (JACPL) fails to make payment on due date. No impact foreseeable.																								