



April 28, 2023

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 2022-23.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Jubilant Ingrevia Limited

Deepanjali Gulati
Company Secretary

Encl: as above

A Jubilant Bhartia Company

OUR VALUES



Jubilant Ingrevia Limited

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

Regd Office:
Bhartiagram, Gajraula
Distt. Amroha - 244 223
Uttar Pradesh, India
CIN : L24299UP2019PLC122657

**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 2021 and 2022)**

1. **Name of the Company:** Jubilant Ingrevia Limited
 2. **CIN:** L24299UP2019PLC122657
 3. **Report filed for FY:** FY 2023
 4. **Details of the Current block (all figures in Rs crore)**

Sr. No.	Particulars	Details
1	3-yearblock period (Specify financial years)	FY2022-23, FY2023-24 and FY 2024-25
2	Incremental borrowing done in FY 2022-23 (a)	Rs 150 Crore (Provisional figures subject to Audit)
3	Mandatory borrowing to be done through debt securities in FY2022-23 (b) = (25% of a)	Rs. 37.5 crore
4	Actual borrowing done through debt securities in FY2022-23 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY(2021-22) carried forward to FY2022-23 (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY(2021-22) which was carried forward to FY2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Rs. 37.5 crore

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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)	2021-22 and 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Deepanjali Gulati
Company Secretary
Contact Details

Prakash Chandra Bisht
Chief Financial Officer
Contact Details

\$ -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.

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