



National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex

JFL/NSE-BSE/2022-23/25

April 28, 2022

BSE Ltd. P.J. Towers, Dalal Street Mumbai - 400001

Scrip Code: 533155

Bandra(E), Mumbai – 400051 Symbol: JUBLFOOD

Sub: Initial Disclosure - Non-identification as Large Corporate

<u>Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for Large</u> <u>Corporate Entities</u>

Dear Sir/ Madam,

Pursuant to Clause 4.1. of the SEBI Circular mentioned above, we enclose herewith details in the prescribed format for the year ended March 31, 2022.

We request you to kindly take the above in your records.

Thanking you, For **Jubilant FoodWorks Limited**

Mona Aggarwal Company Secretary and Compliance Officer

Investor E-mail id: <u>investor@jublfood.com</u>

A Jubilant Bhartia Company

Jubilant FoodWorks Limited Corporate Office: 5th Floor, Tower-D, Plot No. 5, Logix Techno Park, Sector-127, Noida - 201 304, U.P., India Tel : +91 120 4090500 Fax: +91 120 4090599





Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

S. No	Particulars	Details
1	Name of the Company	Jubilant FoodWorks Limited
2	CIN	L74899UP1995PLC043677
3	Outstanding borrowing of company as on	Nil
	31st March / 31st December , as applicable (in	
	Rs cr)	
4	Highest Credit Rating During the previous	*India Ratings & Research- IND
	FY along with name of the Credit Rating	AA+/Stable /IND A1+
	Agency	** CRISIL Limited- CRISIL A1+
		(Reaffirmed)
5	Name of Stock Exchange [#] in which the fine	Not Applicable
	shall be paid, in case of shortfall in the	
	required borrowing under the framework	

Note:

*Credit rating was obtained for Proposed Working Capital Limits for Rs. 300 Crore.

** Credit rating was obtained for Rs.100 Crore Commercial Paper.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Jubilant FoodWorks Limited

Mona Aggarwal Company Secretary and Compliance Officer Contact: +91 0120 4090500 Investor E-mail id: investor@jublfood.com Ashish Goenka EVP & CFO Contact: +91 0120 4090500

Date: April 28, 2022

**-* In terms para of 3.2(*ii*) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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