

December 20, 2022

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

Scrip Code: **543271**

Trading Symbol: **JUBLINGREA**

Dear Sirs,

Sub.: Issuance of Commercial Papers of Rs. 150 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. 150 Crore on December 20, 2022.

Details of the same are as follows:

| | |
|---|--|
| Issue Size | Rs. 150 Crore |
| Listing of Commercial Papers | Listed |
| Tenure of the instrument | 52 Days |
| Date of Allotment | Tuesday, December 20, 2022 |
| Date of Maturity | Friday, February 10, 2023 |
| Coupon/interest offered | 7.05 % per annum |
| Schedule of payment of interest | Upfront |
| Schedule of payment of principal amount | Payment on maturity i.e. February 10, 2023 |
| 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 |

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



| | |
|--------------------------------------|--|
| Date of approval by Board/ Committee | The Finance Committee, at its meeting held on February 6, 2021, approved issuance of Commercial Papers up to an amount of Rs. 450 crore outstanding at any point of time, in one or more tranches. |
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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

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