

October 15, 2024

BSE Limited

P. J. Towers Dalal Street, Mumbai - 400 001 Exchange Plaza
Bandra Kurla Complex

Bandra (E), Mumbai - 400 051

National Stock Exchange of India Limited

Scrip Code: **543271**

Trading Symbol: JUBLINGREA

Dear Sirs,

<u>Subject: Commercial Paper proceeds utilisation certificate for the quarter ended September 30, 2024</u>

In terms of the provisions of the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby certify that the proceeds from the issue of Commercial Papers (ISIN - INE0BY014292, INE0BY014300 & INE0BY014318) have been utilized for the disclosed purpose i.e. to fund working capital requirement.

Further, it is hereby confirmed that the Company has adhered to other listing conditions for Listing of Commercial Paper as specified in the said circular.

This is for your information and record.

Thanking you,

Yours faithfully, For Jubilant Ingrevia Limited

Varun Gupta
President & Chief Financial Officer





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