



JFL/NSE-BSE/2023-24/11

April 27, 2023

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

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

Scrip Code: 533155

Symbol: JUBLFOOD

Sub: Initial Disclosure - Non-identification as Large Corporate

Dear Sir/ Madam,

Pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as amended, we enclose herewith details in the prescribed format for the year ended March 31, 2023.

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: investor@jublfood.com

A Jubilant Bhartia Company

Jubilant FoodWorks Limited
Corporate Office:
15th Floor, Tower-E, Skymark One,
Plot No: H-10/A, Sector-98,
Noida -201301, U.P, India
TEL: +91 120 6927500
TEL: +91 120 6935400

Registered Office:
Plot No. 1A Sector 16-A
Noida - 201 301, U.P., India
TEL: +91 120 6927500
TEL: +91 120 6935400
CIN No. : L74899UP1995PLC043677
Email : contact@jublfood.com



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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 31 st March/ 31st December , as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the CRA	*India Ratings & Research- IND AA+/Stable/IND A1+ ** CRISIL Limited- CRISIL A1+
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

Note:

*Credit rating was affirmed for Proposed Working Capital Limits for Rs. 100 Crore and assigned for Proposed Term Loan for Rs. 200 Crore.

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

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended.

For Jubilant FoodWorks Limited

Mona Aggarwal
Company Secretary and Compliance Officer
Contact: +91 0120 6927500

Investor E-mail id: investor@jublfood.com

Ashish Goenka
EVP & CFO
Contact: +91 0120 6927500

Date: April 27, 2023

**In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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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