

January 11, 2024

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,

<u>Subject: Commercial Paper proceeds utilisation certificate for the quarter ended</u> <u>December 31, 2023</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 - INE0BY014227, INE0BY014235) 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

Prakash Chandra Bisht Chief Financial Officer

A Jubilant Bhartia Company



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