



May 27, 2020

BSE Limited
Floor 25, P. J. Towers
Dalal Street, Fort
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E)
Mumbai - 400 051

Dear Sirs,

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018
Sub: Fund raising by issuance of Debt Securities by Large Entities

We refer to the SEBI Circular mentioned above. Pursuant to Clause 4.1.i of the said Circular, we enclose herewith details in the prescribed format for the year ended March 31, 2020.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Jubilant Life Sciences Limited

Rajiv Shah
Company Secretary

Encl: as above

A Jubilant Bhartia Company

OUR VALUES



Jubilant Life Sciences Limited

1-A, Sector 16-A,
Noida-201 301, UP, India
Tel: +91 120 4361000
Fax: +91 120 4234895-96
www.jubl.com

Regd Office:
Bhartiagram, Gajraula
Distt. Amroha - 244 223,
UP, India
CIN : L24116UP1978PLC004624

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)

Sr. No.	Particulars	Details
1	Name of the company	Jubilant Life Sciences Limited
2	CIN	L24116UP1978PLC004624
3	Outstanding borrowing of company as on 31 st March 2020 (in Rs cr)	Rs. 742.21 Crores*
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	1. IND AA/ Rating Watch Evolving by India Ratings & Research Pvt. Limited 2. CRISILAA/ Rating Watch with Developing Implications by CRISIL Limited
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

*Provisional Figures subject to Audit.

*Long term Borrowings Net of Debt Initiation Cost of Rs. 2.79 crore (Excludes intercompany borrowings between parent and subsidiaries)

We confirm that Jubilant Life Sciences Limited is a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Rajiv Shah
Company Secretary

Alok Vaish
Chief Financial Officer

- 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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