



JUBILANT INDUSTRIES

May 13, 2022

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Scrip Code: 533320

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.

Dear Sir,

We refer to the SEBI Circular mentioned above. Pursuant to Clause 4.1.ii of the said Circular, we enclose herewith details in the prescribed format for the Financial Year 2021-22.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For **Jubilant Industries Limited**

Abhishek Mishra
Company Secretary

Encl.: a/a

A Jubilant Bhartia Company

OUR VALUES



INSPIRE
CONFIDENCE



ALWAYS
STRETCH



NURTURE
INNOVATION



EXCELLENT
QUALITY

Jubilant Industries Limited
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Regd Office:
Bhartiagram, Gajraula
Distt. Amroha-244 223
UP, India
CIN: L24100UP2007PLC032909
Email: investorsjil@jubl.com



Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC^{\$}
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)

- 1. Name of the Company:** Jubilant Industries Limited
- 2. CIN:** L24100UP2007PLC032909
- 3. Report filed for FY:** FY 2022 (T)
- 4. Details of the Current block (all figures in Rs crore):**

S. No.	Particulars	Details
i).	2-year block period (Specify financial years)	FY 2022, FY 2023
ii).	Incremental borrowing done in FY 2022 (a)	Not applicable
iii).	Mandatory borrowing to be done through debt securities in FY 2022 (b) = (25% of a)	Not applicable
iv).	Actual borrowing done through debt securities in FY 2022 (c)	Not applicable
v).	Shortfall in the borrowing through debt securities, if any, for FY 2021 carried forward to FY 2022 (d)	Not applicable
vi).	Quantum of (d) , which has been met from (c) (e)	Not applicable
vii).	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowing for FY 2021 which was carried forward to FY 2022} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not applicable



5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i).	2-year Block period (Specify financial years)	FY 2021, FY 2022
ii).	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Abhishek Mishra
Company Secretary
Contact Details: 0120-7186000

Umesh Sharma
Chief Financial Officer
Contact Details: 0120-7186000

Date – May 13, 2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.