



April 28, 2023

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

Scrip Code: **530019**

Symbol: **JUBLPHARMA**

Dear Sirs,

Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Sub: Fund raising by issuance of Debt Securities by Large Entities

We refer to the SEBI Circular mentioned above. Pursuant to Clause 1.2 of the said Circular, we enclose herewith details as required in the prescribed format for the year ended March 31, 2023.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Jubilant Pharmova Limited

Naresh Kapoor
Company Secretary

Encl: as above

A Jubilant Bhartia Company

OUR VALUES



Jubilant Pharmova Limited

1-A, Sector 16-A,
Noida-201 301, UP, India
Tel: +91 120 4361000
Fax: +91 120 4234895-96
www.jubilantpharmova.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 Pharmova Limited
2	CIN	L24116UP1978PLC004624
3	Outstanding borrowing of company as on 31 st March 2023 (in Rs. Cr.)	Not Applicable (Note-1)
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	IND AA+/Stable/IND A1+ Rating by India Ratings and Research
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 1- Secured non-convertible Debentures of Rs. 95 Crs have been issued by the Company to Jubilant Employee Welfare Trust, a Trust formed for welfare of employees of the company. The Trust is neither a holding company nor subsidiary company of the Company. However, annual accounts of the Trust are consolidated with annual accounts of the Company.

We confirm that Jubilant Pharmova Limited is not a Large Corporate as per the applicability criteria given under the SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Arun Kumar Sharma
Digitally signed by Arun Kumar Sharma
Date: 2023.04.28 14:48:24 +05'30'

Naresh Kapoor
Company Secretary

Arun Kumar Sharma
Chief Financial Officer

- In terms para of 2.2(d) 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 three-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.

