

April 29, 2022

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, 2022.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For Jubilant Ingrevia Limited

Deepanjali Gulati
Company Secretary

Encl: as above



Initial Disclosure by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Jubilant Ingrevia Limited
2	CIN	L24299UP2019PLC122657
3	Outstanding borrowing of company as on 31 st March 2022 (in Rs cr)	Rs 99.69 Crs*
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CRISIL AA/Stable by CRISIL Ratings Limited
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

* Provisional figures subject to Audit

* Long Term Borrowings Net of Debt Initiation Cost of Rs 0.31 Crs (Excludes Short term borrowings & Inter Company borrowings between parent and subsidiaries).

We confirm that Jubilant Ingrevia 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.

Deepanjali Gulati
Company Secretary

Prakash Chandra Bisht
Chief Financial Officer