

October 9, 2020

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

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

Dear Sirs,

Sub: Issuance of Commercial Papers of Rs. 30 crore

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has issued Commercial Papers ('CPs') of Rs. 30 Crore on October 9, 2020. Details of the same are as follows:

Issue Size	Rs. 30 Crore
Listing of Commercial Papers	CPs are proposed to be listed
Tenure of the instrument	35 days
Date of Allotment	09.10.2020
Date of Maturity	13.11.2020
Coupon/interest offered	3.88% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. November 13, 2020
Charge/security	Unsecured
Special right/interest/privileges attached	No Special Rights attached to CPs
Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable

The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs.130 Crore.

This is for your information and records.

Thanking You,

Yours faithfully,
For Jubilant Life Sciences Limited

Rajiv Shah
Company Secretary

A Jubilant Bhartia Company

OUR VALUES



Jubilant Life Sciences Limited

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