

July 19, 2022

**BSE Limited**  
P. J. Towers  
Dalal Street,  
Mumbai - 400 001  
Scrip Code: 543271

**National Stock Exchange of India Limited**  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E), Mumbai - 400 051  
Trading Symbol: JUBLINGREA

Dear Sirs,

**Sub.: Issuance of Commercial Papers of Rs. 75 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. 75 Crore on July 18, 2022. Details of the same are as follows:

Issue Size	Rs. 75 Crore
Listing of Commercial Papers	Listed
Tenure of the instrument	38 Days
Date of Allotment	Monday, July 18, 2022
Date of Maturity	Thursday, August 25, 2022
Coupon/interest offered	5.75 % per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. August 25, 2022
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
Date of approval by Board/ Committee	The Finance Committee, at its meeting held on February 6, 2021, approved issuance of Commercial Papers up to an amount of Rs. 450 crore outstanding at any point of time, in one or more tranches

The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 150 Crores.

This is for your information and record.

**Thanking you,  
Yours faithfully,  
For Jubilant Ingrevia Limited**

**Deepanjali Gulati  
Company Secretary**

**A Jubilant Bhartia Company**

OUR VALUES



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