

September 17, 2024

**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 Trading Symbol: JUBLINGREA

Scrip Code: 543271

Dear Sirs,

## Sub: Certificate under Chapter XVII of SEBI Operational Circular dated 10<sup>th</sup> August 2021

Pursuant to Chapter XVII of SEBI Operational Circular dated 10<sup>th</sup> August 2021, we hereby confirm that the Company has fulfilled its payment obligation in respect of redemption of Commercial Paper of Rs. 100 Crores.

Details of the same are stated below:

ISIN	Due Date	Nature of Payment	Payment Date
INE0BY014292	18-09-2024	Maturity	The date of maturity of Commercial Paper happens to be a holiday, therefore the payment is made on the immediately preceding working day i.e. September 17, 2024

This is for your information and record.

Thanking you,

Yours faithfully, For Jubilant Ingrevia Limited

Deepanjali Gulati Company Secretary

## A Jubilant Bhartia Company



**Jubilant Ingrevia Limited** 1-A, Sector 16-A, Noida-201 301, UP, India Tel: +91 120 4361000 Fax: +91 120 4234895-96 www.jubilantingrevia.com Regd Office: Bhartiagram, Gajraula Distt. Amroha - 244 223 Uttar Pradesh, India CIN : L24299UP2019PLC122657