

April 18, 2017

BSE Limited Floor 25, P. J. Towers, Dalal Street, Mumbai - 400 001 National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051

Dear Sirs,

## Sub: Issuance of Commercial Papers of Rs. 100 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. 100 crore on April 18, 2017. Details of the same are as follows:

Issue Size	Rs. 100 crore
Listing of Commercial Papers	CPs are not proposed to be listed
Tenure of the instrument	63 days
Date of Allotment	18.04.2017
Date of Maturity	20.06.2017
Coupon/interest offered	6.49% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e.
	June 20, 2017
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	Not Applicable
more than three months from the due date or default in	
payment of interest / principal	
Details of any letter or comments regarding payment/non-	Not Applicable
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	

The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 100 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** 



Regd Office: Bhartiagram, Gajraula Distt. Amroha - 244 223, UP, India CIN: L24116UP1978PLC004624