

January 17, 2018

BSE Limited
Floor 25, 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. 90 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. 90 crore on January 17, 2018. Details of the same are as follows:

Issue Size	Rs. 25 crore	Rs. 25 crore	Rs. 40 crore
Listing of Commercial Papers	CPs are not proposed to be listed		
Tenure of the instrument	41 days	33 days	14 days
Date of Allotment	17.01.2018	17.01.2018	17.01.2018
Date of Maturity	27.02.2018	19.02.2018	31.01.2018
Coupon/interest offered	6.80% per annum	6.80% per annum	6.70% per annum
Schedule of payment of interest	Upfront	Upfront	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. February 27, 2018	Payment on maturity i.e. February 19, 2018	Payment on maturity i.e. January 31, 2018
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. 90 crore.

This is for your information and records.

Thanking You,

Yours faithfully,
For Jubilant Life Sciences Limited


Rajiv Shah
Company Secretary
A Jubilant Bhartiya Company

OUR VALUES



Jubilant Life Sciences Limited

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