

April 23, 2018

**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. 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 April 23, 2018. Details of the same are as follows:

Issue Size	Rs. 50 crore	Rs. 25 crore
Listing of Commercial Papers	CPs are not proposed to be listed	
Tenure of the instrument	29 days	38 days
Date of Allotment	23.04.2018	23.04.2018
Date of Maturity	22.05.2018	31.05.2018
Coupon/interest offered	6.98% per annum	6.98% per annum
Schedule of payment of interest	Upfront	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. May 22, 2018	Payment on maturity i.e. May 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 these issues) outstanding as on date is Rs. 75 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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