

July 23, 2024

BSE Limited
P. J. Towers
Dalal Street,
Mumbai - 400 001

National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051

Scrip Code: **543271**

Trading Symbol: **JUBLINGREA**

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 July 23, 2024.

Details of the same are as follows:

| | |
|--|--|
| Issue Size | Rs. 100 Crore |
| Listing of Commercial Papers | Listed |
| Tenure of the instrument | 57 Days |
| Date of Allotment | Tuesday, July 23, 2024 |
| Date of Maturity | Wednesday, September 18, 2024 |
| Coupon/interest offered | 7.25 % per annum |
| Schedule of payment of interest | Upfront |
| Schedule of payment of principal amount | Payment on maturity i.e. Wednesday, September 18, 2024 |
| Name of the Stock Exchange on which Securities are listed | National Stock Exchange of India Limited (NSE) |
| 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 |

A Jubilant Bhartia Company

OUR VALUES



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



| | |
|---|--|
| 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 August 18, 2023 approved issuance of Commercial Papers up to an amount of Rs. 600 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. 200 Crores.

This is for your information and record.

Thanking you,

Yours faithfully,
For Jubilant Ingrevia Limited

Deepanjali Gulati
Company Secretary

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