

BSE Limited

P. J. Towers

Dalal Street,

January 9, 2023

National Stock Exchange of India Limited

Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai - 400 051

Trading Symbol: **JUBLINGREA**

Scrip Code: 543271

Mumbai - 400 001

Dear Sirs,

<u>Subject: Commercial Paper proceeds utilisation certificate for the quarter ended December 31, 2022</u>

In terms of the provisions of the SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby certify that the proceeds from the issue of Commercial Papers (ISIN - INE0BY014110 and INE0BY014102) have been utilized for the disclosed purpose i.e. to fund working capital requirement.

Further, it is hereby confirmed that the Company has adhered to other listing conditions for Listing of Commercial Paper as specified in the said circular.

This is for your information and record.

Thanking you,

Yours faithfully, For Jubilant Ingrevia Limited

Prakash Chandra Bisht Chief Financial Officer

A Jubilant Bhartia Company



Regd Office: Bhartiagram, Gajraula Distt. Amroha - 244 223 Uttar Pradesh, India CIN: L24299UP2019PLC122657