

July 25, 2023

**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. 125 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. 125 Crore on July 25, 2023.

Details of the same are as follows:

Issue Size	Rs. 125 Crore
Listing of Commercial Papers	Listed
Tenure of the instrument	55 days
Date of Allotment	Tuesday, July 25, 2023
Date of Maturity	Monday, September 18, 2023
Coupon/interest offered	7.12% per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. Monday, September 18, 2023
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

**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



Date of approval by Board/ Committee	The Finance Committee, at its meeting held on February 06, 2021 read with April 1, 2021, approved issuance of Commercial Papers up to an amount of Rs. 450 crore outstanding at any point of time, in one or more tranches.
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The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 400 Crores.

This is for your information and record.

Thanking you,

Yours faithfully,  
For Jubilant Ingrevia Limited

Deepanjali Gulati  
Company Secretary

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