

November 02, 2023

**BSE Limited** 

Floor 25, P. J. Towers Dalal Street, Fort Mumbai - 400 001

Exchange Plaza

Bandra Kurla Complex

Bandra (E)

Mumbai - 400 051

Trading Symbol: JUBLINGREA

National Stock Exchange of India Limited

Scrip Code: 543271

Dear Sirs,

## Sub: Certificate under Chapter XVII of SEBI Operational Circular dated 10th August 2021

Pursuant to Chapter XVII of SEBI Operational Circular dated 10<sup>th</sup> August 2021, we hereby confirm that the Company has fulfilled its payment obligation in respect of redemption of Commercial Paper of Rs. 100 Crores.

Details of the same are stated below:

ISIN.	<b>Due Date</b>	Nature of Payment	Payment Date
INE0BY014201	02-11-2023	Maturity	02-11-2023

This is for your information and record.

Thanking you,

Yours faithfully, For Jubilant Ingrevia Limited

Deepanjali Gulati Company Secretary

A Jubilant Bhartia Company



**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