

June 3, 2022

BSE Limited Floor 25, P. J. Towers Dalal Street, Fort Mumbai - 400 001 National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai - 400 051

## Sub.: Intimation pursuant to Regulations 30, 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

In terms of Regulations 30, 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and inform that the Company has completed payment of interest, premium on early redemption and principal towards 1,000, 7.90% Secured, Rated, Listed, Redeemable Non-Convertible Debentures (the 'NCDs') having face value of Rs. 10,00,000 (Rupees Ten Lac) each aggregating to Rs. 100,00,00,000 (Rupees One Hundred Crore) on June 3, 2022.

With this payment, the NCDs bearing ISIN No. INE700A07089 stand fully redeemed.

This is for your information and records.

Thanking you,

Yours faithfully, For Jubilant Ingrevia Limited

Deepanjali Gulati Company Secretary

Cc to:

Axis Trustee Services Limited 2nd Floor, Plot No 25, Pusa Road, Karol Bagh, New Delhi – 110005

## 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