

July 7, 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

## <u>Subject: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - ISIN INE700A07089</u>

Dear Sir/Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify and confirm that during the quarter ended June 30, 2022, the Company has made payment of interest on 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 the due date.

Further, during the quarter ended June 30, 2022, the Company has made early redemption of NCDs. With this payment, the NCDs bearing ISIN No. INE700A07089 stand fully redeemed.

We further certify and confirm that there are no unpaid interest/principal obligations in relation to the NCDs at the close of the quarter ended June 30, 2022.

Thanking you,

Yours faithfully, For Jubilant Ingrevia Limited

Deepanjali Gulati Company Secretary

A Jubilant Bhartia Company



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