

December 11, 2024

**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. 100 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. 100 Crore on December 11, 2024.

Details of the same are as follows:

Issue Size	Rs. 100 Crore
Listing of Commercial Papers	Listed
Tenure of the instrument	75 Days
Date of Allotment	Wednesday, December 11, 2024
Date of Maturity	Monday, February 24, 2025
Coupon/interest offered	7.28 % per annum
Schedule of payment of interest	Upfront
Schedule of payment of principal amount	Payment on maturity i.e. Monday, February 24, 2025
Name of the Stock Exchange on which Securities are listed	National Stock Exchange of India Limited (NSE)
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

**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](http://www.jubilantingrevia.com)

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



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
Date of approval by Board/ Committee	The Finance Committee, at its meeting held on October 23, 2024 approved issuance of Commercial Papers up to an amount of Rs. 600 crore outstanding at any point of time, in one or more tranches.

The aggregate amount of Commercial Papers (including this issue) outstanding as on date is Rs. 200 Crores.

This is for your information and record.

Thanking you,

Yours faithfully,  
For Jubilant Ingrevia Limited

Deepanjali Gulati  
Company Secretary

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